

***Virginia Department of Corrections  
Management Information Summary Annual Report  
Year Ended June 30, 2006***



***Deerfield Correctional Center Expansion***



***Green Rock Correctional Center***



***St. Brides Correctional Center Phase II***



***Pocahontas State Correctional Center***

## ***COVER DESCRIPTION***

During the 2006-2008 biennium, additions to the Department of Corrections will include the expansion two existing facilities and the opening of two new facilities. This construction will result in the addition of over 3,400 new beds and employ an approximately 1,000 new employees. Actual completion dates are subject to change.

The cover depicts each project at different phases it their construction:

**Deerfield Correctional Center Expansion:** The Deerfield Correctional Center Expansion will occur within the secure perimeter of the existing Deerfield Correctional Center, located in Southampton County. The expanded facility will continue to house the Department's geriatric population. The project consists of design and construction of 600 beds of dormitory styled housing units. Also included in this project is an expansion of the program building, food service/dining area, and administration building; and a new medical unit. Deerfield is a security level 2 facility. Construction is slated for completion by November, 2006 and will employ an additional 170+ staff.

**Green Rock Correctional Center:** The new Green Rock Correctional Center is being constructed on land owned by the Department in the Town of Chatham located in Pittsylvania County. The new prison will be a security level 3. The Chatham Diversion Center is located on the same parcel. The Diversion Center will continue to operate as is, uninterrupted by the construction occurring nearby. The project consists of design and construction of four celled housing buildings with a total of 1,024 beds; a multi-purpose building including food service, programs, DCE space; an administration building; and a warehouse/maintenance building. Construction is slated for completion by May, 2007 and will employ an approximately 330+ staff.

**Pocahontas State Correctional Center:** The new Pocahontas State Correctional Center is being built on a site located in the Town of Pocahontas in Tazewell County. The site was previously mined. It will be a security level 3 facility. The project consists of design and construction of four celled housing buildings with a total of 1,024 beds; a multi-purpose building including food service, programs, DCE and a VCE laundry; an administration building; and a warehouse/maintenance building. Construction is slated for completion by March, 2007 and will employ an approximately 320+ staff. The variance in staffing between Pocahontas and Green Rock is due to the staffing requirement for the VCE laundry at Pocahontas versus the staffing requirement for the Evidence Based Practice program at Green Rock.

**St Brides Correctional Center Phase II:** The St. Brides Correctional Center project is replacing an older facility by the same name, located in the City of Chesapeake. Upon opening of Phase 1, the old St. Brides Correctional Center was closed. The inmates were moved to the newly constructed Phase 1 buildings. Emptying of the old facility allowed for demolition of the old structures and clearing the building site for Phase 2 of the St. Brides Correctional Center Replacement Project. Phase 2 will add 800 beds. Phase 2 of the St. Brides replacement project will construct 800 beds in dormitory-style housing building(s); a gymnasium/multi-purpose area; a warehouse/support building; and a segregation unit. Construction is slated for completion by September, 2007 and will employ an additional 150+ staff.

# VIRGINIA DEPARTMENT OF CORRECTIONS ANNUAL MANAGEMENT INFORMATION SUMMARY REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2006

## Table of Contents

	<u>Page</u>
Strategic Plan .....	1
The Year In Review .....	2
Financial/Operating Overview .....	5
Financial Report .....	19
Operating Per Capita Statement of Facilities .....	32
Schedule of Direct and Indirect Inmate Costs .....	56
Average Daily Inmate and Probationer Population .....	76
Fiduciary Financial Statements (Inmate Trust & Commissary) .....	80
Employment Level Monitoring Report .....	83

**Note:** All dollar and percentage figures used in this report are shown as rounded to the nearest dollar and 1/10 of a percentage point, respectively. Thus the results of arithmetic calculations (sums, divisions, percentages, etc.) when using the exact figures are correct, but due to rounding the results in this report might appear to be off by a few dollars or tenths of a percentage point.

# STRATEGIC PLAN

## VISION

The Virginia Department of Corrections is a model correctional agency and a proven innovative leader in the profession. Virginia is a safer place to live and work because the Department provides appropriate custody, supervision and programs for offenders through its exemplary services.

The employees of the Department are the cornerstone of the agency. They share a common purpose and a commitment to the highest professional standards and excellence in public service. The Department, through its unwavering commitment to its employees, is a satisfying and rewarding place to work and grow professionally.

## MISSION

The Department of Corrections enhances public safety by providing effective programming and supervising sentenced offenders in a humane, cost-efficient manner, consistent with sound correctional principles and constitutional standards.

## VALUES

We, the Department of Corrections, believe we can best fulfill our Vision and accomplish our Mission by demonstrating and living these values in our daily work.

- ◆ Doing work that is meaningful, and **fulfilling**, which contributes to the agency and society.
- ◆ Conforming to high professional, **ethical** and moral standards of conduct.
- ◆ Contributing to the **achievement** of the Department's Vision, Mission and Goals.
- ◆ Demonstrating a commitment to the Department's **purpose**, the safety of the citizens of Virginia.
- ◆ **Balancing** the needs of the individual, society and all aspects of the agency.
- ◆ Being team players and **supporting** one another.

# **DEPARTMENT OF CORRECTIONS**

## **THE YEAR IN REVIEW**

### **For the Fiscal Year Ended June 30, 2006**

A few of the accomplishments of the Department of Corrections for the fiscal year ended 6/30/06 are highlighted below:

#### Year End Close Out

The year-end close out continues to be a success. Once again, the Department of Corrections effectively utilized 100.00% of its general fund appropriation.

#### Employee Assistance Fund (EAF)

The EAF was established during FY 2003 and as of June 30, 2006 has made 245 awards totaling \$169,875. The fund was created to provide monetary relief to current employees of the Virginia Department of Corrections who have experienced a crisis resulting in a financial need to include, but not limited to, death of an employee, serious illness of an employee or an immediate family member, loss of property due to fire, etc. The EAF is supported by DOC fund-raising activities and tax-deductible contributions from employees and other supporters. The Fund enables DOC to disburse immediate resources to employees without friends and co-workers “passing the hat.” Contributions to the EAF are used only for the benefit of current DOC employees. As of 6/30/06, the fund balance was \$96,841.

#### VirginiaCORIS (Correctional Information System)

The Department completed the implementation of the first phase of VirginiaCORIS on March 5, 2006. Planning has been completed for the remainder of this multi year project and contracts have been signed. This is a major technology effort that is critical to the successful accomplishment of the Department’s mission. The VirginiaCORIS program is comprised of three phases that will be developed and deployed over a period of several years and will result in a single, fully integrated system that replaces most, if not all, of the Department’s legacy offender related applications.

The first phase of the VirginiaCORIS Program was the implementation of the Offender Sentence Calculation application. It replaced one of the Department’s oldest legacy applications, Time Information Processing System (TIPS).

The second phase will result in the implementation of the community corrections application and it will replace Virginia Community Corrections Information System (VACCIS), Pre-Sentencing Investigation (PSI), the Parole Board System, and (Addiction Severity Index) ASI—all outdated legacy applications. This phase has begun and is scheduled for completion in December 2007.

The third phase, scheduled to begin in July 2007, will result in the implementation of the institutional operations application and it will replace Offender Based State Corrections Information System (OBSCIS), Executive (EIS), Security Threat Group (STG), Visitor Tracking, and Inmate Pay and Trust—all outdated legacy applications. This third phase is scheduled for completion in 2009.

### Impact of Sex Offender Legislation

The 2006 Virginia General Assembly passed new Sex Offender Legislation. This legislation expands the number of crimes that can be classified under the civil commitment process, requires use of a new civil commitment assessment tool (Static 99) and requires more intensive supervision of such offenders released to the community.

The Division of Community Corrections Probation and Parole staff will be required to utilize global positioning units on these sex offenders, arrest sex offenders for failure to register, and place these offenders in a sex offender containment model that incorporates intensive supervision, frequent polygraphs, and treatment.

### Re-Entry Programs

The Department of Corrections has developed a program to initiate pre-release partnerships with local jails to provide re-entry transition services to offenders. Selected offenders leave prison 90 days prior to their release date and return to a local jail in their community to receive transitioning services. Current programs are operating out of 17 local jails and during Fiscal Year 2006, 972 offenders participated in this program.

The Department of Corrections also has a Residential Transitional Therapeutic Community program which pre-releases offenders successfully participating in one of the Department's Institutional Therapeutic Communities and places them in one of six privately administered residential facilities. These facilities provide assistance with job placement, food, shelter, and transportation to employment sites. In addition, other transitional services such as life skills and substance abuse treatment classes are provided. In Fiscal Year 2006, the Department contracted with these private vendors for approximately 175 beds.

### Evidence-Based Practices (EBP)

The Department has adopted concepts that are scientifically based in an overall effort to improve operations and offender outcomes within the Divisions of Community Corrections and Institutions. Pilot projects are underway at the Charlottesville, Winchester, Lynchburg and Williamsburg Probation and Parole District Offices and Wallens Ridge State Prison. Among these concepts is EBP, representing a series of programmatic and service components that have been found to be effective in improving the outcomes and reducing the recidivism of offenders. The key principles of EBP are:

- Identify distorted thinking and anti-social behavior patterns
- Prioritize offenders who pose the greatest risks
- Engage offenders to plan and participate in appropriate programs and services
- Train staff and service providers in use of EBP
- Stay faithful to proven EBP programs and services
- Continue EBP programs and services long enough to effect behavioral change
- Determine and measure benchmarks and behavioral outcomes

### Western Union/JPay

In the past, offenders were able to receive funds from family and friends for deposit into their inmate trust accounts via mail in the form of money orders or checks. In January, 2006, the Department entered into agreements with Western Union and JPay allowing family and friends to send funds via telephone or internet using credit or debit card payments for a fee, as well as purchasing orders at thousands of retail establishments. For the period January 2006 – June 2006, 4,051 transactions were processed using these vendors and the program has reduced the workload of staff associated with opening mail and other administrative tasks.

### Farmer's Market

FY 2006 represented the first full year of operation for the Farmer's Market in Jarratt. With facilities in Courtland and Jarratt, the Agribusiness Program has grown its customer base to approximately 100 accounts. In addition to DOC operated facilities, its customers include DOC contracted operations, local and regional jails, the Department of Juvenile Justice, the Virginia Distribution Center (VDC), and other state agencies (e.g., Southeast Virginia Training Center, Southwest Mental Health Facility). Because of the program's expansion, sales increased from \$5.4 million in FY 2005 to \$6.7 million in FY 2006.

### Human Capital Initiatives

The Department has expanded its human capital pilot program to 17 sites within the agency and underscored the importance of this initiative by integrating its continued growth into the Agency's strategic plan. Current sites include 13 major institutions, one probation and parole district office, two administrative functions (Human Resources and Architecture & Engineering Services) and Virginia Correctional Enterprises.

At each site, employee input groups set an organizational development agenda which is then governed by a performance scorecard. The scorecard balances "outside-in" key indicator and resource management goals with "inside-out" measures that enhance workplace satisfaction and promote employee development.

### Upcoming Initiatives in FY 2007

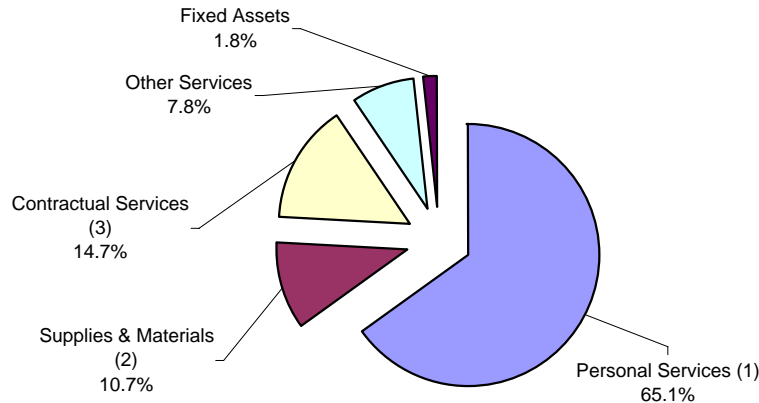
Among the initiatives to look forward to in FY 2007 is the development of standardized Commissary spending plans, implementation of a centralized uniform management and control warehouse system, the opening of the expanded Deerfield Correctional Center and at least one facility in the southwestern part of the state, and increased participation in the revised offender pay system.

# FINANCIAL/OPERATING OVERVIEW

## TOTAL EXPENDITURES BY CATEGORY - ALL FUNDS

For the fiscal year ended June 30, 2006, the General Assembly appropriated the Department of Corrections (DOC) an adjusted operating budget of \$921,694,587. The DOC expended \$918,549,882, with the major portion of these expenditures being earmarked for salaries and benefits. The Department operated 30 Major Institutions (includes the conversion of Pulaski, Botetourt and Baskerville Correctional Centers from field units\*), 10 Field Units, 6 Work Centers, 5 Diversion Centers, and 4 Detention Centers in which 30,104 offenders\*\* were housed. In addition, the Department operated 43 Probation & Parole Districts and 12 Day Reporting Centers. (As of June 30, 2006, the number of offenders under such community-based supervision totaled 54,110, an increase of approximately 5% over last year.)

## TOTAL EXPENDITURES BY CATEGORY - FY 2006



Personal Services (1)  
Supplies & Materials (2)  
Contractual Services (3)  
Other Services  
Fixed Assets

	FY 2006	FY 2005
Personal Services (1)	\$ 597,778,744	\$ 544,289,806
Supplies & Materials (2)	98,166,540	95,521,882
Contractual Services (3)	134,629,726	124,052,238
Other Services	71,683,242	72,422,009
Fixed Assets	16,291,630	23,042,752
	<u>\$ 918,549,882</u>	<u>\$ 859,328,687</u>

\* Pulaski, Botetourt, and Baskerville costs will continue to be reflected in the field unit per capita rate and direct and indirect cost statements.

\*\* On average 30,104 offenders were housed in facilities operated by DOC during Fiscal Year 2006. Excluded from that statistic were 1,570 DOC inmates housed in a privately-operated prison in Lawrenceville.

(1) The increase in personal services is largely the result of annualization and increases in central appropriation adjustments (salary, fringe benefits, etc.) as well as movement of the first FY 2007 payroll (\$23.9 million) by the Governor into FY 2006 due to the legislative delay in passage of the FY 2006-2008 biennial budget.

(2) The increase in supplies and materials is associated primarily with the increase in gasoline and heating fuel prices.

(3) The increase in contractual services is primarily associated with increased medical services related costs.



## **CATEGORY DEFINITIONS**

Personal Services are the salaries, wages, overtime and fringe benefits (social security, health insurance, group life insurance, long-term disability insurance, retirement, etc.) of DOC employees.

The Supplies and Materials category include expenditures for supplies and materials used in administration (employee clothing, office supplies, stationery, etc.), energy production (coal, natural gas, gasoline, fuel oil, etc.), manufacturing and merchandising (manufacturing supplies, packaging supplies, etc.), medical care (laboratory supplies, medical and dental supplies, drugs, etc.), repair and maintenance (including custodial care), inmate residence (inmate clothing, food, laundry and linen, toiletries, etc.), and miscellaneous other uses (agriculture, computer operation, education, recreation, etc.).

Examples of Contractual Services are freight, postage, telecommunications services, employee development and training, health care, legal services, consulting, advertising, repair and maintenance, architecture and engineering services, food service, laundry and linen service, computer hardware and software maintenance, software acquisition, computer operation, and travel-related services (transport, meals, lodging, etc.).

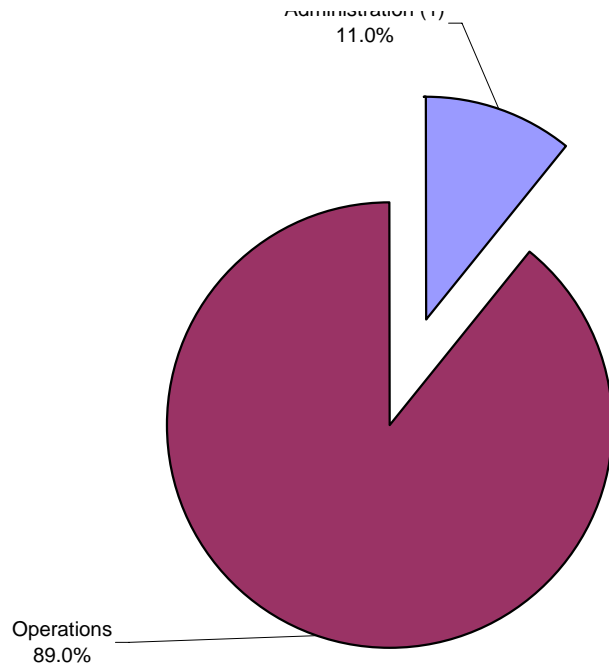
Other Services consist of miscellaneous expenditures such as unemployment compensation, incentive payments for participation in State-sponsored programs and activities (e.g., halfway houses), grants and aid to local governments, insurance premiums (property, medical malpractice, workers compensation, etc.) , lease payments, rent, utility charges (for water, sewerage, electricity, etc.), garbage collection, installment purchases, and debt service.

Fixed Assets are equipment, property, physical plant, and improvements to property and physical plant. Examples of fixed assets include electronic equipment (radar, radios, televisions, etc.), motor vehicles (cars, trucks, buses, forklifts, etc.), office furniture (bookcases, desks, files, tables, lamps, etc.), and household equipment (beds, mattresses, chairs, refrigerators, stoves, etc). Additional examples of fixed assets include site improvements, such as exterior lighting systems, fences, landscaping, parking areas, roadways, walkways, etc.

## **EXPENDITURES BY DIVISION - ALL FUNDS**

The DOC has two major divisions - the "Division of Operations" and the "Division of Administration". The Division of Operations accounts for the vast majority of dollars expended since all DOC facilities, Community Corrections and Virginia Correctional Enterprises are included in this division. The Division of Administration consists of the Board of Corrections, Director's Office, Communications Unit, Inspector General, Compliance/Accreditation, Computer Technology Services Unit, Controller's Office, Research and Management Services, Architectural and Engineering Services, Procurement and Risk Management, Employee Relations & Training and General Services.

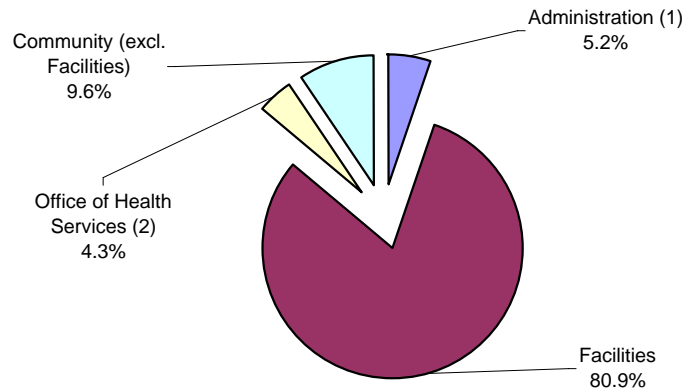
### **EXPENDITURES BY DIVISION - FY 2006**



DIVISION	FY 2006	FY 2005
Administration (1)	\$ 100,717,178	\$ 99,375,605
Operations	817,832,704	759,953,082
	\$ 918,549,882	\$ 859,328,687

(1) Virginia Correctional Enterprises has been realigned under the Division of Administration to more accurately reflect Division responsibility.

## EXPENDITURES OF THE DIVISION OF OPERATIONS - FY 2006

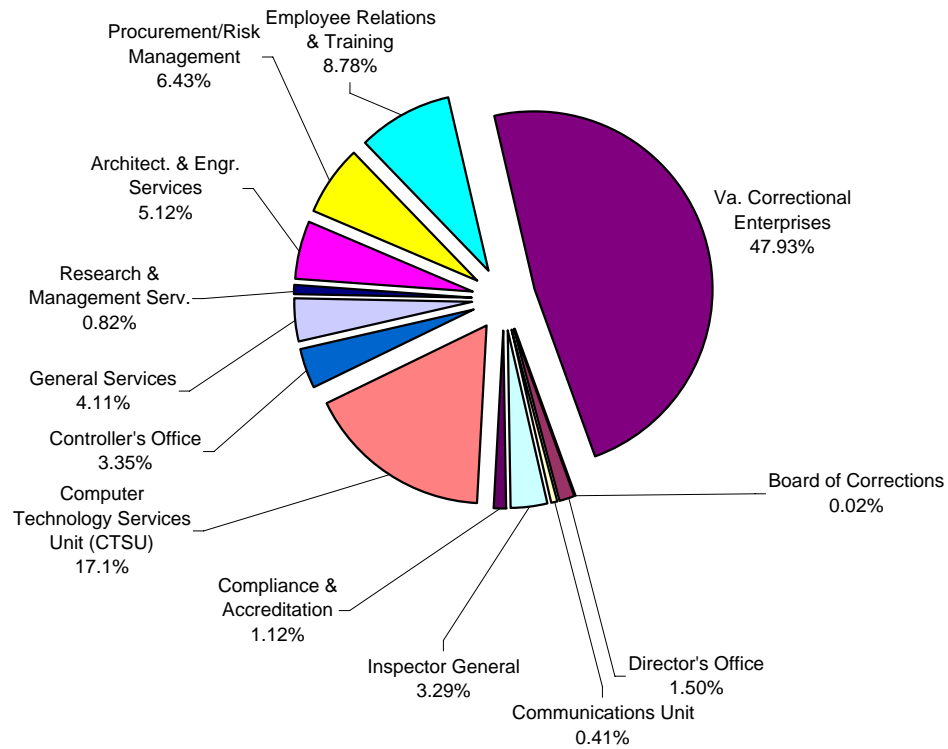


<b>DIVISION OF OPERATIONS</b>	<b>FY 2006</b>	<b>FY 2005</b>
Administration (1)	\$ 42,706,181	\$ 42,238,815
Facilities	661,947,718	617,736,530
Office of Health Services (2)	34,929,232	31,842,247
Community (excl. Facilities)	78,249,573	68,135,490
	<u>\$ 817,832,704</u>	<u>\$ 759,953,082</u>

(1) Administration includes Central Administration at Atmore, Employee Relations & Training, and management of the Division of Institutions (excluding the Office of Health Services).

(2) The Office of Health Services accounts for only 31.9% of all health services expenditures. These expenditures are for administrative expenses, off-site health care and drugs. The remaining 68.1% is incurred by DOC correctional facilities where the health services are rendered.

## EXPENDITURES OF THE DIVISION OF ADMINISTRATION - FY 2006



DIVISION OF ADMINISTRATION		FY 2006	FY 2005
Board of Corrections		\$ 15,801	\$ 14,018
Director's Office		1,515,755	1,284,602
Communications Unit		410,802	374,659
Inspector General	(1)	3,311,202	2,719,214
Compliance & Accreditation		1,128,762	988,452
Technology Services Unit (CTSU)	(2)	17,254,213	16,075,868
Controller's Office	(3)	3,369,217	2,709,457
General Services	(4)	4,134,822	5,682,013
Research & Management Serv.		821,187	592,854
Architect. & Engr. Services		5,154,370	5,994,513
Procurement/Risk Management	(5)	6,480,920	7,977,789
Employee Relations & Training		8,846,029	7,877,311
Va. Correctional Enterprises		48,274,099	47,084,855
		<u>\$ 100,717,178</u>	<u>\$ 99,375,605</u>

(1) The increase in expenditures is due to a higher position fill rate in FY06.

(2) The increase in expenditures is a result of VITA's direct billing of personnel services.

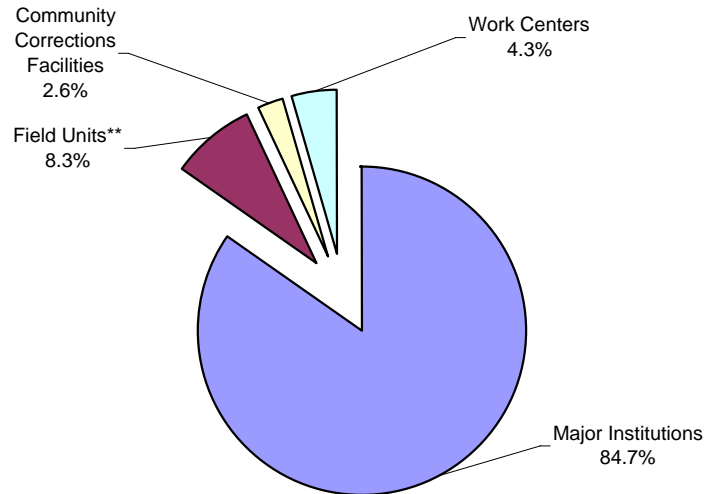
(3) The increase in expenditures is due to the acquisition of Oracle software for the centralized uniform warehouse management and control system.

(4) The decrease in expenditures below FY05 levels is largely the result of continued adjustments to the billing cycle for Atmore lease payments.

(5) The decrease in expenditures is due a reduction in Worker's Compensation premiums.

## ADP DISTRIBUTION BY FACILITY TYPE

The "Average Daily Population" (ADP) of the DOC was 30,104.\* ADP is the sum total of the offender population resulting from periodic head-counts divided by the number of observations. There are four basic types of DOC facilities - major institutions, field units, work centers, and community facilities - but there are differences between individual facilities within each type. The offender's security risk (6 security risk levels, Level 1 being the lowest and Level 6 being the highest), health care needs, educational needs, age, area of residence, etc. determine where an offender is housed. Offenders can be placed in a community facility (Detention/Diversion Center) by a court of law.

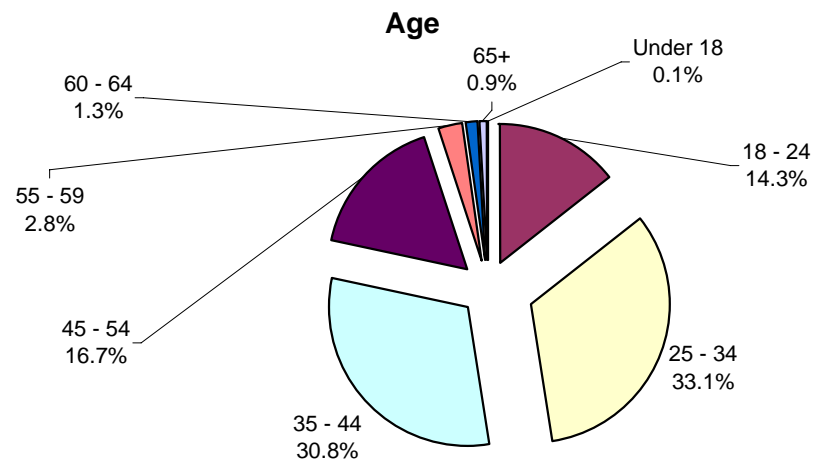
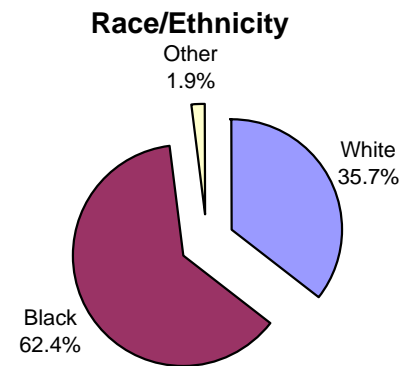
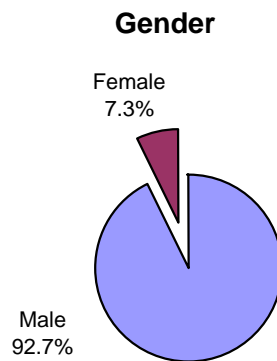


FACILITY TYPE	FY 2006	FY 2005
Major Institutions	25,511	25,495
Field Units**	2,494	2,662
Community Corrections Facilities	795	878
Work Centers	1,304	1,338
	30,104	30,373

\* The above ADP statistics refer to offenders housed in facilities operated by DOC. Excluded from these statistics are 1,570 DOC inmates housed in a privately-operated prison in Lawrenceville and 72 DOC pre-release inmates at community contracted facilities.

\*\* Pulaski, Botetourt, and Baskerville costs will continue to be reflected in the field unit per capita rate and direct and indirect cost statements.

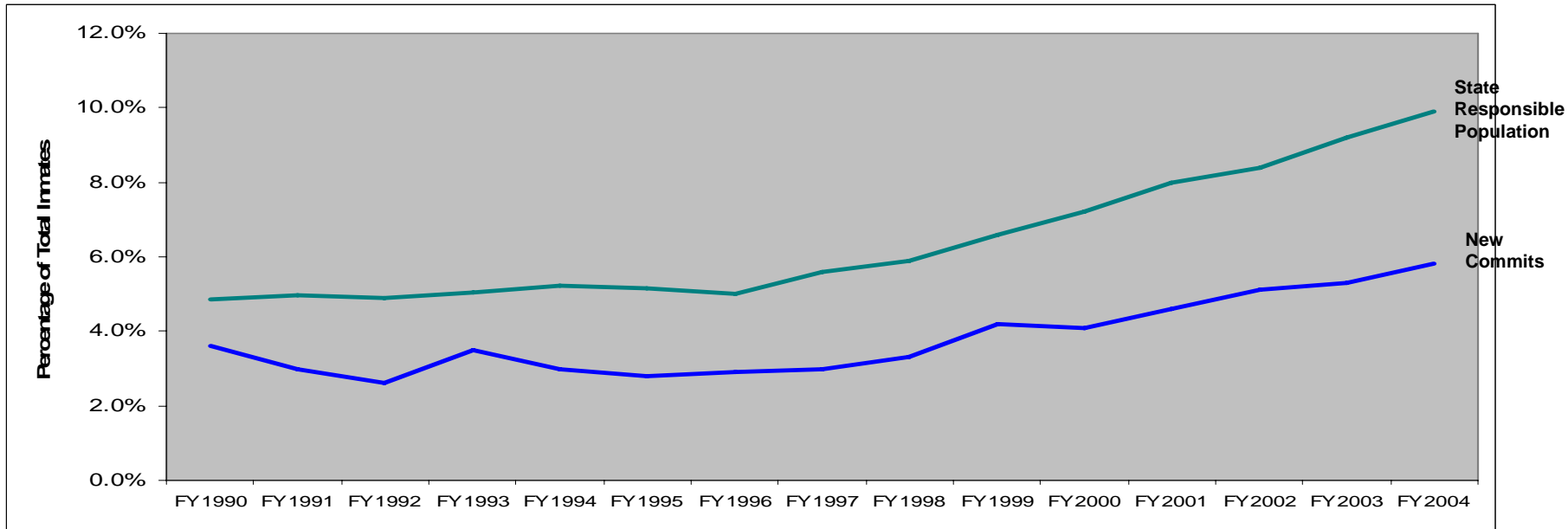
## INMATE POPULATION - DEMOGRAPHICS \*



\* This demographic data represents the DOC inmate population as of December 31, 2005, the most recent data available. DOC inmates incarcerated in local jails are included in this date; out-of-state inmates are excluded.

# DOC Confined & New Commit Inmates Age 50+ FY1990 through 2004

- Over the 15 year period, the older DOC population increased from 5% to 10%
- Similarly, older inmate new commitments increased from 4% to 6%

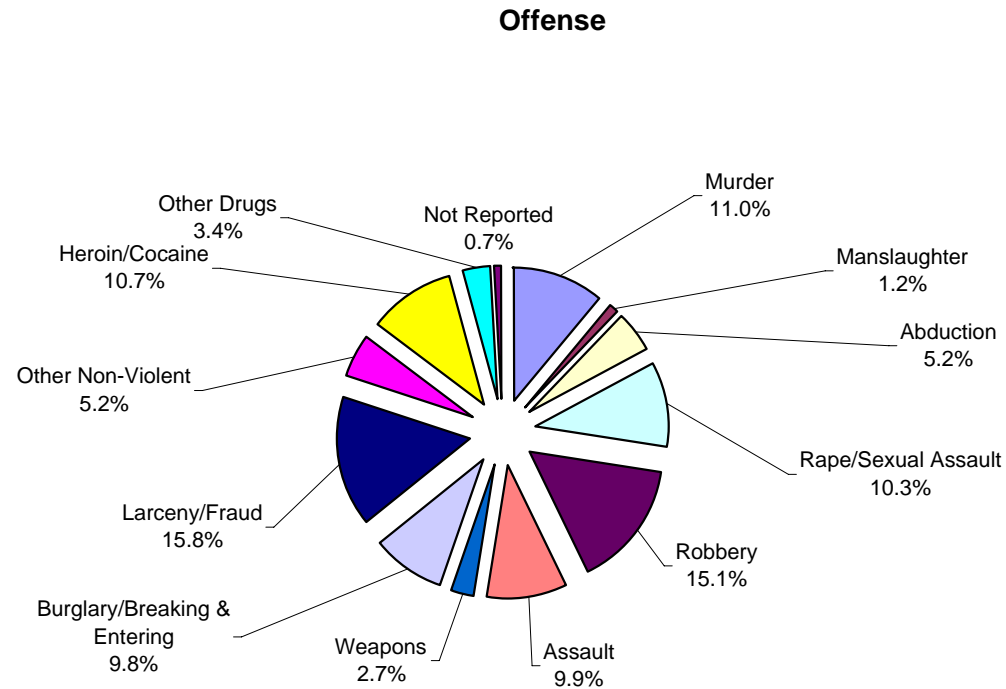


The Department of Corrections defines a Geriatric Inmate as one over the age of 50.

Source: DOC New Court Commitments (NCC) incarcerated in a DOC Facility each Fiscal Year from 1990 through 2004. NCC age is the inmate's age at sentence. Stock age is as of June 30<sup>th</sup> each year.

\*Includes only inmates with reported age. Missing data less than one percent.

## INMATE POPULATION - OFFENSE DATA \*



\* This offense data represents the DOC inmate population as of December 31, 2005, the most recent data available. This data includes DOC inmates incarcerated in local jails, however out-of-state inmates are not included. Inmates convicted of multiple offenses are represented here by their most serious offense. For example, a drug trafficker who raped and murdered someone would be represented in the murder category. In regards to 'not reported' offenses, this data represents the percentage of inmates whose actual committing offense had not been reported (entered into OBSCIS). Over time this information is updated for that particular population.

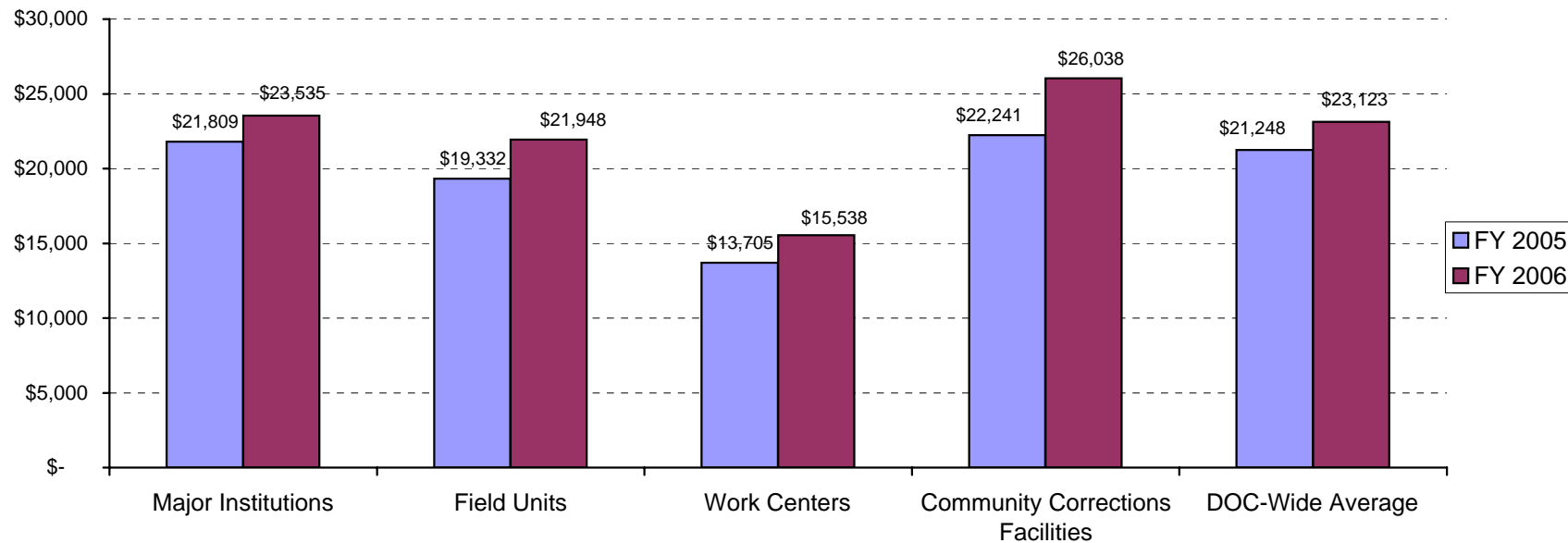


## **OPERATING COST PER OFFENDER (PER CAPITA)**

The Department-wide per capita cost of housing offenders was \$23,123 in FY 2006, up 8.8% from FY 2005. The percentage increase as compared to FY 2005 is due in part to movement of \$23.9 million in payroll costs from FY 2007 to FY 2006 by the Governor as a result the legislative delay in passage of the FY 2006-2008 biennial budget. If adjusted for this payroll, the adjusted per capita would be \$22,462, an increase of 5.71% above FY 2005.

The different facility types have different per capita costs for a variety of reasons. Inmates housed in field units and work centers present lower security risks than those housed in major institutions. These inmates also do not have chronic, serious health problems, therefore they need only modest medical resources. For these reasons, field units and work centers tend to have lower per capita costs than major institutions. Probationers housed in community facilities also present lower security risks and have lower medical costs than inmates housed in major institutions. However, the small size of these facilities prevents them from realizing economies of scale. Every facility, regardless of size, incurs fixed costs (administrative/food/medical staff, utilities, repairs, maintenance, etc.) that do not vary directly with offender population, causing small facilities to experience higher per capita costs than large ones.

**OPERATING COST PER OFFENDER - FY 2006 VERSUS FY 2005**



## **OUT-OF-STATE INMATE REVENUE**

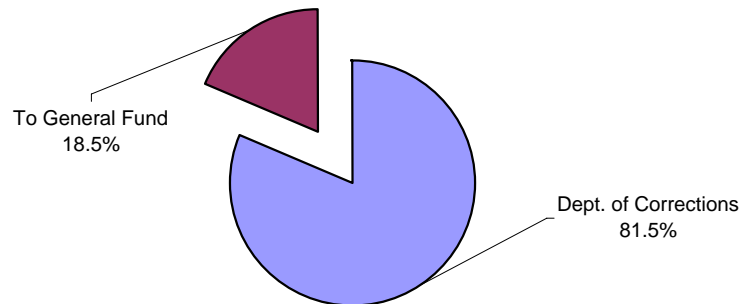
DOC has successfully utilized excess prison capacity by housing inmates from other states for a fee. Inmates from Hawaii and the Virgin Islands were housed in Virginia prisons during FY 2006. Revenue amounting to \$592,859 was received in FY 2006 from housing these inmates. \$482,914 of this revenue was retained by DOC to operate prisons, pay expenses related to the incarceration of these inmates, and provide funding for working capital. The balance of revenue in the amount of \$109,945 was transferred to the general fund.

The revenue in FY 2006 decreased significantly from that in FY 2005 (\$3,744,588) as result of the departure of inmates from Connecticut. At the end of FY06, a balance of approximately \$614,100 existed in the Out-of-State revenue fund. The Department of Planning and Budget has authorized the use of up to \$500,000 to support the Department of Corrections' Virginia Corrections Information System (Virginia CORIS) during FY 2007.

### **OUT-OF-STATE INMATE REVENUE - FY 2006**

#### **DISTRIBUTION OF REVENUE**

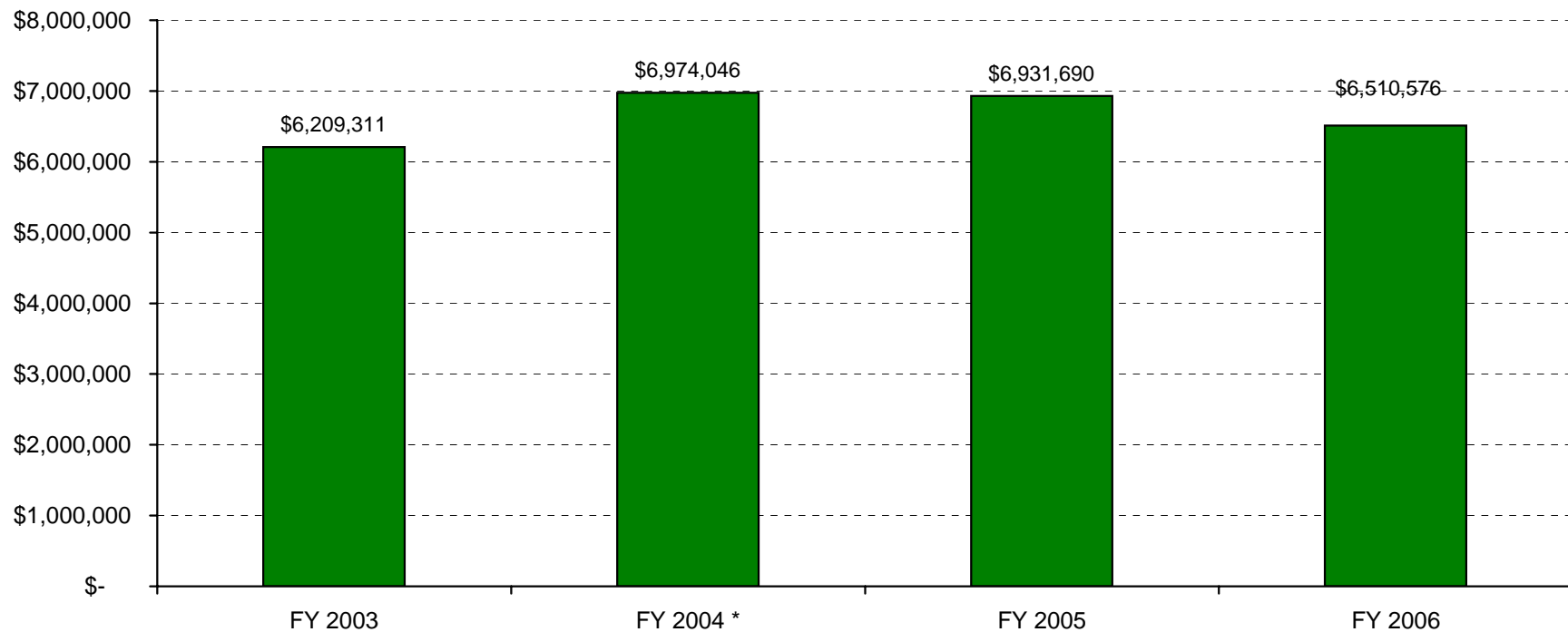
Dept. of Corrections	\$	482,914
To General Fund		109,945
<b>Total</b>	<b>\$</b>	<b><u>592,859</u></b>



## **COMMISSIONS EARNED FROM OFFENDER TELEPHONE SYSTEM**

Another source of revenue for the Commonwealth is the commission earned from inmates' use of telephones statewide. The DOC transfers all of this revenue to the Commonwealth's general fund. An automated enrollment system, which was installed during FY 2002, made it considerably easier for offenders to add individuals to their approved call lists.

### **COMMISSIONS EARNED FROM OFFENDER TELEPHONE SYSTEM**

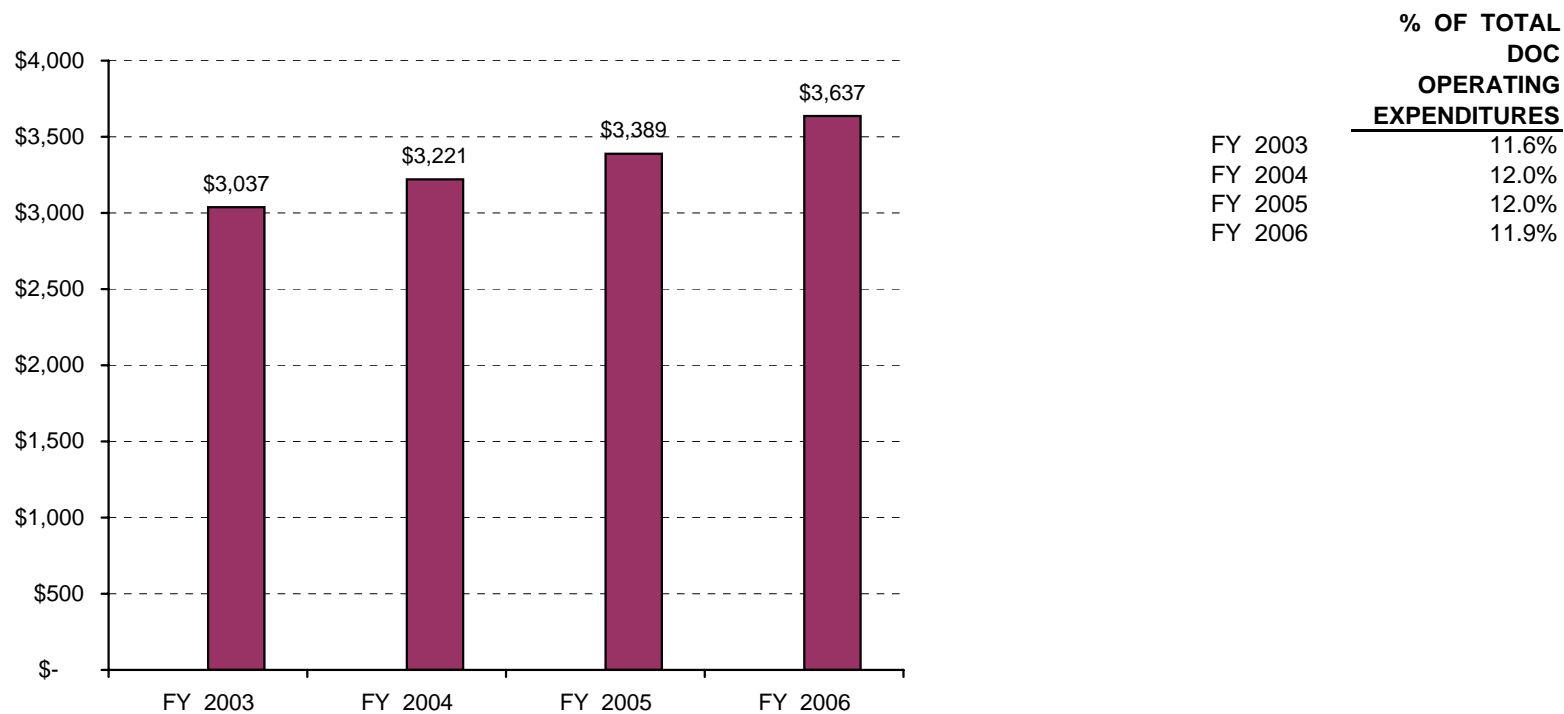


\* Not included in this amount is \$1.2 million received as reimbursement of expenses for FY 2003 as a result a bankruptcy filed by MCI WorldCom. These funds were also deposited in the Commonwealth's general fund.

## **PER CAPITA MEDICAL EXPENDITURES**

On a per capita basis, DOC medical expenditures increased .3% in FY 2003, increased 6.1% in FY 2004, increased by 5.2% in FY 2005 and 7.3% in FY 2006. It is very difficult to predict medical costs, however generally speaking the fluctuations may be attributed to inflation, rising inpatient medical service costs, an aging offender population and an adjustment in FY 2006 to private vendor contracts for increased costs associated with out-patient care.

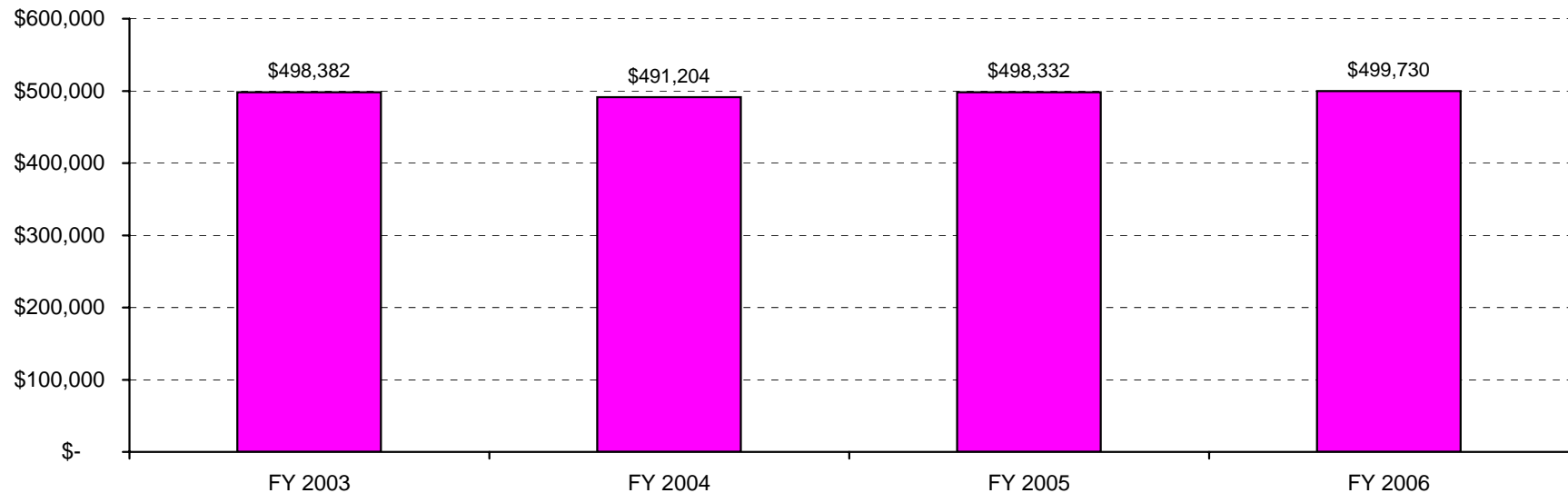
### **PER CAPITA MEDICAL EXPENDITURES**



## **INMATE MEDICAL CO-PAYMENT REVENUE**

In response to the increasing cost of medical services, the DOC initiated in FY 1996 a "Medical Co-Pay" program whereby inmates are charged a fee or co-payment for certain medical services. The size of the co-payment varies with the kind of medical service rendered (doctor's visits, dental services, prescription drugs, artificial limbs, dentures, eyeglasses, hearing aids, etc.). The highest co-payment is \$300 for prosthetics. The revenue from inmate medical co-payments is used to fund the DOC's telemedicine program. The telemedicine program, established at 16 facilities, enables inmates to receive medical care from remote locations (in this case the UVA and VCUHS medical centers), reducing the security costs associated with transporting inmates to medical facilities.

### **INMATE MEDICAL CO-PAYMENT REVENUE**



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**FINANCIAL REPORT**

**For the Fiscal Year Ended June 30, 2006**

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	<u><b>Page</b></u>
<b>Summary .....</b>	<b>20</b>
<b>Appropriation and Expenditures:</b>	
<b>By Fund .....</b>	<b>21</b>
<b>All Funds .....</b>	<b>22</b>
<b>General Funds .....</b>	<b>28</b>
<b>Federal Funds .....</b>	<b>29</b>
<b>Special Funds .....</b>	<b>30</b>

# **FINANCIAL REPORT SUMMARY For the Fiscal Year Ended June 30, 2006**

Total DOC appropriations for FY 2006 were \$921,694,587, compared to \$860,956,801 for the prior fiscal year. This represents an increase of 7.1%. Of the total appropriations, the General Fund for the Department of Corrections totaled \$861,542,750 (approximately 93%) in FY 2006, compared to \$795,844,330 (approximately 92%) for the prior fiscal year. The General Fund appropriation increase of \$65,698,420 (8.3%) is primarily attributable to the annualization of FY 2005 central appropriation adjustments in the amount of \$28.8 million, \$10.0 million in FY 2006 central appropriation adjustments, \$2.1 million in FY 2006 Caboose Bill funding for increased cost associated with the operation of Lawrenceville Correctional Center and adjustment for insufficient central appropriation funding, and \$23.9 million in additional payroll expenditures due to movement of the first FY 2007 payroll into FY 2006 by the Governor as a result of the legislative delay in passage of the FY 2006-2008 biennial budget. Total central appropriation adjustments which occurred in FY 2006 (\$38.8 million) consist of increases in health insurance premiums, an increase in the VRS rate, increase in disability insurance, suspension of group life insurance, decrease in retiree health care credit as well as funding for salary increases and compensation for years of service.

Total Special Fund appropriations of \$57,324,380 comprised approximately 6% of the Department's budget. Virginia Correctional Enterprises (VCE) appropriation (\$48,276,334) comprises 84% of the total. Warranty overhead, the Capital Construction Unit, pre-sentence investigations (HB 664), diversion center expenditures supported with room and board revenue, and medical expenditures supported with medical co-payment funds, as well as miscellaneous other activities accounted for the remaining (\$9,048,046) special fund appropriation.

Virginia Correctional Enterprises (VCE) is a manufacturing arm of the DOC providing various products and services to other state agencies. VCE is primarily a program to keep inmates employed while simultaneously teaching them a trade. It is financially self-sufficient through the appropriation of revenue from the sale of good and services. During FY 2006, VCE had sales of approximately \$47.5 million or a 5.6% increase over FY 2005, yielding net income of \$205,247, which is used as working capital. The \$2.0 million reduction in net income for FY 2006 as compared to FY 2005 is largely the result of higher raw material costs and plant improvements. VCE operates 13 different lines of business located throughout the state. In addition to the production of license plates for DMV, some other products and services provided include clothing, laundry, shoes, wood furniture, office systems and automotive services.

The balance of the Department's appropriation is comprised of \$2,827,457 in federal appropriation. The majority of this appropriation was allocated for the Department's offender management system initiative - Virginia CORIS, residential and outpatient substance abuse treatment programs and re-entry programs for serious and violent offenders.

**DEPARTMENT OF CORRECTIONS  
OPERATING APPROPRIATIONS AND EXPENDITURES - BY FUND  
FOR THE FISCAL YEAR ENDING JUNE 30, 2006**

<b>FUND (1)</b>	<b>Appropriation Per Ch. 951 2005 Assembly</b>	<b>Total Adjustments</b>	<b>Total Adjusted Appropriation</b>	<b>Total Expenditures</b>	<b>Percent Expended Y-T-D</b>
GENERAL	\$ 796,580,152	\$ 64,962,598	\$ 861,542,750	\$ 861,528,366	100%
FEDERAL	-	2,827,457	2,827,457	2,235,474	79%
SPECIAL (2)	52,899,847	4,424,533	57,324,380	54,786,042	96%
<b>TOTAL FUNDS</b>	<b>\$ 849,479,999</b>	<b>\$ 72,214,588</b>	<b>\$ 921,694,587</b>	<b>918,549,882</b>	<b>100%</b>

- (1) The General Fund designations relate to ordinary DOC operations, including all activities that do not qualify for inclusion in any other fund.  
Federal Fund designations relate to appropriations and expenditures of grants issued by the Federal Government.  
Special Fund designations relate to appropriations and expenditures that are restricted to specific programs & projects.

<b>RECAP OF ADJUSTMENTS (3):</b>	<b>General Funds</b>	<b>Federal Funds</b>	<b>Special Funds</b>	<b>Total Funds</b>
Federal Grant Match	\$ -	\$ -	\$ -	\$ -
Federal Grants	-	2,827,457	-	2,827,457
Mandatory Reappropriation	-	-	-	-
Realignment to Corrections Special Reserve	(395,052)	-	395,052	-
Appropriation for Nongeneral Cash Balance	-	-	3,596,921	3,596,921
Realignment to Capital	-	-	(561,179)	(561,179)
Additional Agribusiness Appropriation	390,893	-	-	390,893
Additional Appropriation for Insurance Recovery	-	-	236,470	236,470
Realignment to VDEM of Hurricane Isabel	-	-	23,903	23,903
Sum Sufficient Funding for Water Shortage	-	-	312,516	312,516
Re-Engineering Initiative (Warehouses)	90,000	-	-	90,000
FY 2006 General Assembly Action (4)	2,180,013	-	-	2,180,013
Central Appropriation Adjustment (5)	38,842,178	-	-	38,842,178
Funding for June 30th Payroll	23,854,566	-	420,850	24,275,416
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 64,962,598</b>	<b>\$ 2,827,457</b>	<b>\$ 4,424,533</b>	<b>\$ 72,214,588</b>

- (2) Of the \$4,424,533 in additional nongeneral fund appropriation, \$4,276,334 is attributed to an appropriation increase for Virginia Correctional Enterprises (VCE).  
(3) The Department of Criminal Justice Services (DCJS) no longer provides state match as a result of statewide budget reductions.  
Required state match funds are provided by the applicable agency(s).  
(4) Represents adjustments for shortfalls in employee salary increases, cost of the Lawrenceville contract and salary increases for VITA employees.  
(5) Included among these central appropriation adjustments are increases in health insurance premiums, VRS rate increase, suspension of group life insurance, reduction in the retiree health care credit, funding for the annualization of the 3.0% salary increase effective November 25, 2004, an increase of 3% effective November 25, 2005 and compensation for years of service.



**DEPARTMENT OF CORRECTIONS  
DIVISIONS OF ADMINISTRATION & OPERATIONS  
OPERATING APPROPRIATIONS AND EXPENDITURES - ALL FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2006**

<b>DIVISION</b>	<b>Appropriation Per Ch. 951 2005 Assembly</b>	<b>Total Adjustments</b>	<b>Total Adjusted Appropriation</b>	<b>Total Expenditures</b>	<b>Percent Expended Y-T-D</b>
<u>ADMINISTRATION:</u>					
Central Administration	\$ 33,341,176	\$ 11,716,250	\$ 45,057,426	\$ 43,597,051	97%
Employee Relations & Training	7,368,839	1,477,719	8,846,558	8,846,029	100%
Virginia Correctional Enterprises (1)	44,000,000	4,276,334	48,276,334	48,274,099	100%
<b>SUBTOTAL - ADMINISTRATION</b>	<b>\$ 84,710,015</b>	<b>\$ 17,470,303</b>	<b>\$ 102,180,318</b>	<b>\$ 100,717,178</b>	<b>99%</b>
<u>OPERATIONS:</u>					
Administration (2)	\$ -	\$ 41,520,988	\$ 41,520,988	\$ 42,706,181	103%
Facilities	-	662,613,395	662,613,395	661,947,718	100%
Office of Health Services	-	36,247,058	36,247,058	34,929,232	96%
Community (excluding Facilities)	-	79,132,828	79,132,828	78,249,573	99%
Reallocations within the Division of Operations	720,769,984	(720,769,984)	-	-	0%
<b>SUBTOTAL - OPERATIONS</b>	<b>\$ 720,769,984</b>	<b>\$ 98,744,285</b>	<b>\$ 819,514,269</b>	<b>\$ 817,832,704</b>	<b>100%</b>
<b>TOTAL - DEPT. OF CORRECTIONS</b>	<b>\$ 805,479,999</b>	<b>\$ 116,214,588</b>	<b>\$ 921,694,587</b>	<b>\$ 918,549,882</b>	<b>100%</b>

(1) Virginia Correctional Enterprises has been realigned under the Division of Administration to more accurately reflect the Division of responsibility.

(2) Percent expended YTD in excess of 100% is possible as this function is budgeted and expended from the same program as other functions (i.e., Office of Health Services) within the Commonwealth Accounting and Reporting System (CARS) which did not fully expend its appropriation. Bills are paid in the order in which they are received.

**DEPARTMENT OF CORRECTIONS  
DIVISION OF ADMINISTRATION  
OPERATING APPROPRIATIONS AND EXPENDITURES - BY OFFICE - ALL FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2006**

<b>DIVISION OF ADMINISTRATION</b>	<b>Appropriation Per Ch. 951 2005 Assembly</b>	<b>Total Adjustments</b>	<b>Total Adjusted Appropriation</b>	<b>Total Expenditures</b>	<b>Percent Expended Y-T-D</b>
Board of Corrections	\$ -	\$ 15,801	15,801	15,801	100%
Director's Office	-	1,521,937	1,521,937	1,515,755	100%
Communications Unit	-	410,802	410,802	410,802	100%
Inspector General	-	3,311,204	3,311,204	3,311,202	100%
Compliance/Accreditation	-	1,128,762	1,128,762	1,128,762	100%
Corrections Technology Services Unit (CTSU)	-	17,802,933	17,802,933	17,254,213	97%
Controller's Office	-	3,421,606	3,421,606	3,369,217	98%
General Services	-	4,134,822	4,134,822	4,134,822	100%
Research & Management Services	-	821,187	821,187	821,187	100%
Architectural & Engineering Services	(1) -	6,007,452	6,007,452	5,154,370	86%
Procurement/Risk Management	-	6,480,920	6,480,920	6,480,920	100%
Employee Relations & Training	7,368,839	1,477,719	8,846,558	8,846,029	100%
Virginia Correctional Enterprises	44,000,000	4,276,334	48,276,334	48,274,099	100%
Reallocations within the Division of Administration	33,341,176	(33,341,176)	-	-	-
<b>TOTAL - ADMINISTRATION</b>	<b>\$ 84,710,015</b>	<b>\$ 17,470,303</b>	<b>\$ 102,180,318</b>	<b>\$ 100,717,178</b>	<b>99%</b>

(1) The adjusted appropriation includes \$851,892 in unexpended nongeneral fund appropriation for Warranty Overhead and the Capital Construction Unit.  
If adjusted for this amount, the percent expended year-to-date would be 100%.

**DEPARTMENT OF CORRECTIONS  
DIVISION OF OPERATIONS  
OPERATING APPROPRIATIONS AND EXPENDITURES - BY OFFICE/FACILITY - ALL FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2006**

<b>DIVISION OF OPERATIONS</b>	<b>Appropriation Per Ch. 951 2005 Assembly</b>	<b>Total Adjustments</b>	<b>Total Adjusted Appropriation</b>	<b>Total Expenditures</b>	<b>Percent Expended Y-T-D</b>
DEPUTY DIRECTOR, REGIONAL OFFICES AND STAFF:					
Administration	(1)	\$ 18,920,613	\$ 18,920,613	\$ 19,956,214	105%
Probation and Parole		70,022,347	70,022,347	69,577,861	99%
Classification	(1)	7,504,436	7,504,436	7,585,701	101%
Day Reporting Centers		4,051,377	4,051,377	4,051,375	100%
Adult Residential		1,542,433	1,542,433	1,542,434	100%
Financial Assistance for Confinement in Local Facilities		-	-	-	0%
Office of Health Services (OHS)		36,247,058	36,247,058	34,929,232	96%
Secure Confinement		18,612,610	18,612,610	18,242,168	98%
Reallocations within the Division of Operations	<u>\$ 189,721,662</u>	<u>\$ (32,820,788)</u>	<u>\$ 156,900,874</u>	<u>\$ 155,884,986</u>	99%

- (1) Percent expended YTD in excess of 100% in Administration and Classification is possible as they are budgeted and expended from the same program as the Office of Health Services and Security, respectively, within the Commonwealth Accounting and Reporting System (CARS), which did not fully expend its appropriation. Bills are paid in the order in which they are received.

**DEPARTMENT OF CORRECTIONS  
DIVISION OF OPERATIONS  
OPERATING APPROPRIATIONS AND EXPENDITURES - BY OFFICE/FACILITY - ALL FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2006**

<b>DIVISION OF OPERATIONS</b>		<b>Appropriation Per Ch. 951 2005 Assembly</b>	<b>Total Adjustments</b>	<b>Total Adjusted Appropriation</b>	<b>Total Expenditures</b>	<b>Percent Expended Y-T-D</b>
<b><u>FACILITIES</u></b>						
<b>MAJOR INSTITUTIONS:</b>						
Celled Prototypes (MSI):						
Brunswick Correctional Center	(1)	\$ 21,356,620	\$ (1,033,420)	20,323,200	20,461,100	101%
Sussex I Correctional Center		27,201,024	1,996,320	29,197,344	29,197,344	100%
Sussex II Correctional Center		23,309,059	2,488,795	25,797,854	25,797,854	100%
Nottoway Correctional Center	(1)	23,244,017	1,856,193	25,100,210	25,552,194	102%
Buckingham Correctional Center		19,272,004	2,253,260	21,525,264	21,525,264	100%
Augusta Correctional Center		23,152,961	899,787	24,052,748	24,052,748	100%
Red Onion Correctional Center		21,127,742	2,006,176	23,133,918	23,133,916	100%
Wallens Ridge Correctional Center		21,176,724	3,630,099	24,806,823	24,806,822	100%
Keen Mountain Correctional Center		15,902,560	1,536,412	17,438,972	17,438,146	100%
Greensville Correctional Center	(1)	60,739,260	4,528,710	65,267,970	66,905,741	103%
<b>SUBTOTAL - CELLED PROTOTYPES</b>		<b>\$ 256,481,971</b>	<b>\$ 20,162,332</b>	<b>276,644,303</b>	<b>278,871,130</b>	<b>101%</b>
Dormitory Prototypes (MSD):						
Deep Meadow Correctional Center		\$ 17,710,889	\$ 1,688,061	19,398,950	19,398,950	100%
Deerfield Correctional Center		10,427,275	1,545,471	11,972,746	11,972,745	100%
Dillwyn Correctional Center		15,501,005	1,354,261	16,855,266	16,855,266	100%
Indian Creek Correctional Center		16,997,773	(435,141)	16,562,632	16,562,630	100%
Haynesville Correctional Center	(2)	17,843,490	(682,715)	17,160,775	17,486,776	102%
Coffeewood Correctional Center		16,077,831	3,328,276	19,406,107	19,406,107	100%
Lunenburg Correctional Center		16,902,383	3,414,788	20,317,171	20,317,171	100%
<b>SUBTOTAL - DORM. PROTOTYPES</b>		<b>\$ 111,460,646</b>	<b>\$ 10,213,001</b>	<b>121,673,647</b>	<b>121,999,646</b>	<b>100%</b>

(1) The percentage YTD is due primarily to delays in processing IATs for shared services to the Brunswick, Nottoway and Greensville Work Centers.

(2) The percentage YTD is due primarily to delays in processing IATs for shared services with Haynesville and Caroline Correctional Field Units.

**DEPARTMENT OF CORRECTIONS  
DIVISION OF OPERATIONS  
OPERATING APPROPRIATIONS AND EXPENDITURES - BY OFFICE/FACILITY - ALL FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2006**

<b>DIVISION OF OPERATIONS</b>	<b>Appropriation Per Ch. 951 2005 Assembly</b>	<b>Total Adjustments</b>	<b>Total Adjusted Appropriation</b>	<b>Total Expenditures</b>	<b>Percent Expended Y-T-D</b>
<u>FACILITIES (Continued)</u>					
OTHER INSTITUTIONS:					
Powhatan Correctional Center	\$ 24,385,912	\$ 1,959,926	\$ 26,345,838	\$ 26,345,840	100%
Virginia Correctional Center for Women	11,992,074	1,029,618	13,021,692	13,021,692	100%
Southampton Correctional Center	17,594,176	(1,013,952)	16,580,224	16,352,068	99%
Bland Correctional Center	15,733,789	2,056,356	17,790,145	17,790,005	100%
James River Correctional Center	14,240,348	(1,039,308)	13,201,040	13,237,756	100%
Powhatan Reception/Classification	9,317,903	509,085	9,826,988	9,826,988	100%
St. Brides Correctional Center	9,769,539	1,056,314	10,825,853	10,825,853	100%
Fluvanna Correctional Center	27,324,055	1,613,396	28,937,451	28,922,893	100%
Mecklenburg Correctional Center	17,277,731	1,938,166	19,215,897	19,204,750	100%
Marion Correctional Treatment Center	12,072,224	1,470,107	13,542,331	13,542,331	100%
<b>SUBTOTAL - OTHER INSTITUTIONS</b>	<b>\$ 159,707,751</b>	<b>\$ 9,579,708</b>	<b>\$ 169,287,459</b>	<b>\$ 169,070,174</b>	<b>100%</b>
FIELD UNITS:					
Western Region Field Units	\$ 26,165,801	\$ 1,007,472	\$ 27,173,273	\$ 27,144,635	100%
Central Region Field Units (1)	9,509,655	2,862,965	12,372,620	12,046,561	97%
Eastern Region Field Units	11,722,499	1,448,511	13,171,010	13,182,145	100%
<b>SUBTOTAL - FIELD UNITS</b>	<b>\$ 47,397,955</b>	<b>\$ 5,318,948</b>	<b>\$ 52,716,903</b>	<b>\$ 52,373,341</b>	<b>99%</b>

(1) The percentage YTD is due primarily to delays in processing IATs for shared services with Haynesville Correctional Center.

**DEPARTMENT OF CORRECTIONS  
DIVISION OF OPERATIONS  
OPERATING APPROPRIATIONS AND EXPENDITURES - BY OFFICE/FACILITY - ALL FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2006**

<b>DIVISION OF OPERATIONS</b>		<b>Appropriation Per Ch. 951 2005 Assembly</b>	<b>Total Adjustments</b>	<b>Total Adjusted Appropriation</b>	<b>Total Expenditures</b>	<b>Percent Expended Y-T-D</b>
<u>FACILITIES (Continued)</u>						
WORK CENTERS:						
Brunswick	(1)	\$ -	\$ 2,813,775	2,813,775.00	2,675,873.05	95%
Cold Springs	(1)	-	2,780,759	2,780,759.00	2,809,309.29	101%
Greenville	(1)	-	4,984,919	4,984,919.00	3,347,147.37	67%
James River	(1)	-	4,009,545	4,009,545.00	3,865,762.38	96%
Nottoway	(1)	-	2,472,087	2,472,087.00	2,020,102.83	82%
Southampton	(1)	-	4,832,596	4,832,596.00	5,060,749.92	105%
SUBTOTAL - OTHER INSTITUTIONS		\$ -	\$ 21,893,681	21,893,681.00	19,778,944.84	90%
COMMUNITY CORRECTIONS FACILITIES	(2)					
White Post Detention Center		\$ -	\$ 2,599,203	2,599,203.00	2,450,168.14	94%
White Post Diversion Center		-	2,204,615	2,204,615.00	1,949,870.70	88%
Appalachian Men's Detention Center		-	2,302,074	2,302,074.00	2,285,662.39	99%
Chatham Men's Diversion Center		-	2,309,993	2,309,993.00	2,496,877.67	108%
Harrisonburg Men's Diversion Center		-	2,595,428	2,595,428.00	2,712,680.57	105%
Southampton Men's Detention Center		-	2,580,577	2,580,577.00	2,613,245.67	101%
Richmond Women's Diversion Center		-	945,061	945,061.00	871,584.58	92%
Chesterfield Women's Diversion Center		-	1,928,782	1,928,782.00	2,039,734.40	106%
Stafford Diversion Center		-	2,384,142	2,384,142.00	2,390,474.55	100%
Undistributed Funding/Expenses		-	547,527	547,527	44,184	8%
SUBTOTAL - COMM. CORR. FACILITIES		\$ -	\$ 20,397,402	\$ 20,397,402	\$ 19,854,483	97%
TOTAL - ALL FACILITIES		\$ 575,048,323	\$ 87,565,072	662,613,395	661,947,718	100%
TOTAL - DIVISION OF OPERATIONS		\$ 764,769,985	\$ 54,744,284	\$ 819,514,269	\$ 817,832,704	100%

(1) The percent expended YTD is due primarily to delays in processing IATs for shared services by the parent Correctional Agency or the Commonwealth Accounting and Reporting system (CARS) agency code.

(2) The variance in the percent expended YTD is to due (1) the fact that the Detention/Diversion Centers are budgeted and expended from the same programs within the Commonwealth Accounting and Reporting System (CARS) and bills are paid in the order in which they are received and (2) the budget for the administration of Detention/Diversion is in the same program as that for the administration of the Division of Community Corrections.

**DEPARTMENT OF CORRECTIONS  
OPERATING APPROPRIATIONS AND EXPENDITURES  
GENERAL FUNDS BY DIVISION  
FOR THE FISCAL YEAR ENDING JUNE 30, 2006**

<b>DIVISION</b>	<b>Appropriation Per Ch. 951 2005 Assembly</b>	<b>Total Adjustments</b>	<b>Total Adjusted Appropriation</b>	<b>Total Expenditures</b>	<b>Percent Expended Y-T-D</b>
DIVISION OF ADMINISTRATION	\$ 37,055,015	\$ 11,731,554	\$ 48,786,569	\$ 48,785,795	100%
DIVISION OF OPERATIONS	759,525,137	53,231,044	812,756,181	812,742,571	100%
TOTAL GENERAL FUNDS	<u>\$ 796,580,152</u>	<u>\$ 64,962,598</u>	<u>\$ 861,542,750</u>	<u>861,528,366</u>	<u>100%</u>

(Note: The above funds are also included in the preceding pages.)

Revised 7/25/07

**DEPARTMENT OF CORRECTIONS  
OPERATING APPROPRIATIONS AND EXPENDITURES  
FEDERAL FUNDS BY DIVISION  
FOR THE FISCAL YEAR ENDING JUNE 30, 2006**

<b>DIVISION</b>	<b>Appropriation Per Ch. 951 2005 Assembly</b>	<b>Total Adjustments</b>	<b>Total Adjusted Appropriation (1)</b>	<b>Total Expenditures</b>	<b>Percent Expended Y-T-D</b>
DIVISION OF ADMINISTRATION:	\$ -	\$ 1,029,811	\$ 1,029,811	\$ 871,249	85%
DIVISION OF OPERATIONS	\$ -	\$ 1,797,646	\$ 1,797,646	\$ 1,364,225	76%
<b>TOTAL FEDERAL FUNDS</b>	<b>\$ -</b>	<b>\$ 2,827,457</b>	<b>\$ 2,827,457</b>	<b>\$ 2,235,474</b>	<b>79%</b>

(Note: The above funds are also included in the preceding pages.)

(1) Total Adjusted Appropriation consists of the following:

	<u>Appropriations</u>
VirginiaCORIS (Offender Management System)	\$ 1,029,811
Div of Institutions Substance Abuse Grant	594,564
Records System Improvement (Community Corrections)	16,027
Serious/Violent Offender Grant (Community Corrections)	900,000
Violent Offender Incarceration Grant (Community Corrections)	126,910
Evidence Based Practices Grant	36,660
Chesapeake Watershed Project/Federal Drought Program	123,485
	<u>\$ 2,827,457</u>



**DEPARTMENT OF CORRECTIONS  
OPERATING APPROPRIATIONS AND EXPENDITURES  
SPECIAL FUNDS BY DIVISION  
FOR THE FISCAL YEAR ENDING JUNE 30, 2006**

<b>DIVISION</b>	<b>Appropriation Per Ch. 951 2005 Assembly</b>	<b>Total Adjustments</b>	<b>Total Adjusted Appropriation</b>	<b>Total Expenditures</b>	<b>Percent Expended Y-T-D</b>
<b>DIVISION OF ADMINISTRATION</b>					
Central Administration Other (1)	\$ 2,155,000	\$ 1,561,404	\$ 3,716,404	\$ 2,495,619	67%
Central Administration Out-of-State Inmate Revenue (2)	-	371,200	371,200	290,416	78%
Virginia Corr. Enterprises	\$ 44,000,000	\$ 4,276,334	\$ 48,276,334	\$ 48,274,099	100%
	<u>\$ 46,155,000</u>	<u>\$ 6,208,938</u>	<u>\$ 52,363,938</u>	<u>\$ 51,060,134</u>	
<b>DIVISION OF OPERATIONS (3)</b>	3,029,847	1,930,595	4,960,442	3,725,909	75%
<b>TOTAL SPECIAL FUNDS</b>	<u><u>\$ 49,184,847</u></u>	<u><u>\$ 8,139,533</u></u>	<u><u>\$ 57,324,380</u></u>	<u><u>\$ 54,786,042</u></u>	<u><u>96%</u></u>

(Note: The above funds are also included in the preceding pages.)

- (1) The adjusted appropriation includes \$309,208 in unexpended appropriation for Telemedicine as well as \$851,892 in unexpended appropriation for Warranty Overhead and the Capital Construction Unit. If adjusted for these amounts, the percent expended year-to-date would be 98%.
- (2) This adjusted appropriation represents the state match for the Department's grant for VirginiaCORIS. The portion of the balance of the unexpended revenue will be carryforward into FY 2007 and used as a continued source of funding for the development of VirginiaCORIS.
- (3) The adjusted appropriation includes \$977,211 in appropriation not needed for use with room and board revenue. If adjusted for the amount, the percent expended year-to-date would be 100%.

**DEPARTMENT OF CORRECTIONS  
DETAIL OF OPERATING APPROPRIATIONS  
SPECIAL FUNDS BY DIVISION  
FOR THE FISCAL YEAR ENDING JUNE 30, 2006**

**Total Adjusted Appropriations Consist of the Following:**

<b>Central Administration</b>	
Virginia Correctional Enterprises	\$ 48,276,334
Warranty Overhead	1,500,000
Capital Construction Unit	1,500,000
Drug Forfeiture	1,422
Commissary Automation	53,578
Telemedicine	600,000
Victim Notification	61,404
Virginia CORIS (State Match: Source - Out-of-State Inmate Revenue)	371,200
<b>Subtotal Central Administration</b>	<b>\$ 52,363,938</b>
<b>Division of Operations</b>	
Diversion Center Expenditures Supported with Room & Board Revenue	1,100,000
Pre-sentence Investigations (HB664)	1,062,553
Compensation for Probation & Parole Officers (Arlington/Alexandria)	115,000
Insurance Recovery	585,470
Prison Visitation Project	150,000
Enhanced Faith-Based Services	500,000
Save Our Shelters Pen Pals Program	75,000
Recyclable Materials	20,000
Surplus Property	15,000
Sum Sufficient for Declared Disasters	336,419
Replacement of GF with NGF	1,000,000
Appropriation to Support Cash Donation	1,000
<b>Subtotal Operations</b>	<b>\$ 4,960,442</b>
<b>Total Adjusted Appropriations (Special Funds)</b>	<b>\$ 57,324,380</b>

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**OPERATING PER CAPITA STATEMENT OF FACILITIES**

**For the Fiscal Year Ended June 30, 2006**

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	<u>Page</u>
Summary .....	33
Per Capita:	
Summary By Type of Facility .....	37
By Major Institutions .....	39
By Field Units .....	49
By Work Centers .....	50
By Community Corrections Facilities .....	52
Sources .....	55

## **OPERATING PER CAPITA STATEMENT OF FACILITIES SUMMARY**

**For the Fiscal Year Ended June 30, 2006**

During FY 2006, the Department of Corrections operated 30 Major Institutions, 10 Correctional Field Units, 6 Work Centers, 5 Diversion Centers and 4 Detention Centers. It should be noted that while Baskerville, Pulaski, and Botetourt field units were given the designation of major institution in FY 2005, their staffing and mission did not change and therefore for purposes of this report they will continue to be reported with the field units.

The average per capita costs for these facility groups were: Major Institutions \$23,535, Field Units \$21,948, Work Centers \$15,538 and Community Corrections Facilities \$26,038. The FY06 Department-wide per capita cost was \$23,123, representing an increase of \$1,875, or 8.8%, over the FY05 per capita cost of \$21,248. The per capita rate is obtained by dividing the total expenditures by the Average Daily Population (ADP). During this fiscal period, the expenditures increased by 7.9% (\$50.8 million) and the ADP decreased by 0.89%, (269 offenders). Of special note is the fact that the percentage increase as compared to FY 2005 is in part due to the inclusion of \$23.9 million in extra payroll expense for facilities due to movement of the first FY 2007 payroll into FY 2006 by the Governor as a result of the legislative delay in passage of the FY 2006-2008 biennial budget. If adjusted for this payroll, the per capita would be \$22,462, an increase of 5.71% above FY 2005. No attempt has been made in subsequent narratives to reflect the impact of this unique occurrence on each type of facilities per capita rate.

It should be noted that expenditures for inmate medical costs charged to the Office of Health Services and wastewater costs charged to the Division of Institutions (Environmental Services Unit) have been applied to the respective facilities for purposes of calculating per capita costs. As a result, the Total State Expenditures in the Per Capita Statement of Facilities will differ from the respective facility's expenditures in the annual Financial Report.

## **Major Institutions**

The average per capita cost of major institutions was \$23,535 per inmate, an increase of \$1,726, or 7.9%, over the FY 2005 per capita cost of \$21,809. As stated previously, the per capita rate is obtained by dividing the total expenditures by the Average Daily Population (ADP). A major factor that contributed to the increase in expenditures is the \$35.1 million increase in personal services. This increase is largely the result of the annualization of FY 2005 and FY 2006 salary and fringe benefit rates and the additional payroll in FY 2006 approved by the Governor. Marion Correctional Treatment Center has the highest per capita cost of \$34,106; while Coffeewood Correctional Center has the lowest per capita cost of \$16,723.

With the exception of Deep Meadow and Deerfield Correctional Centers, facilities constructed as Medium Security Dormitories (MSDs) continue to experience the lowest per capita cost of major institutions - Coffeewood (\$16,723), Haynesville (\$16,866), Dillwyn (\$17,014) and Indian Creek (\$19,459). The lower per capita cost is largely the result of lower staffing costs due to the facility layout. Higher per capita cost at Deep Meadow and Deerfield is driven by their mission, reception and classification and medical facility for geriatric offenders, respectively.

Marion Correctional Treatment Center continues to incur the highest per capita cost of the major institutions (\$68,395). Virtually all of Marion's inmates are mentally ill, resulting in high mental health costs. Marion has a low inmate-to-staff ratio, 0.9 inmates per staff member versus an average of 3.2 for all other major institutions.

Powhatan Correctional Center again continues to rank second in the highest per capita cost of the major institutions (\$34,106). Excluding mental health beds, Powhatan's 46-bed infirmary, ties with the 46-bed Fluvanna infirmary as the second largest medical facility in DOC (after Deerfield). Its per capita is the result of high medical costs as well as staff costs associated with the physical layout of the facility and medical mission, especially in terms of medical transportation, due to its close proximity to the Virginia Commonwealth University Heath System. Powhatan also is one of the five psychiatric facilities, which also include Marion, Fluvanna, Brunswick, and Greenville.

St. Brides Correctional Center experienced a 31.2% increase in per capita over FY 2005. This is attributed to a 13.6% reduction in population which resulted in lower economies of scale as well as additional costs associated with start-up.

Three major institutions – Southampton, Bland and James River – have large agribusiness operations that account for 9.2%, 5.6% and 19.0% of their expenditures, respectively. Of all other facilities that operated an agribusiness program, the expenditures accounted for less than 1% of the total costs. Although these three institutions have higher per capita costs because they host large agribusiness operations, these functions are vital to maintaining the Department's overall food costs.

### **Field Units**

The average per capita cost of the field units was \$21,948 per inmate, an increase of \$2,616, or 13.5%, above the FY 2005 per capita cost of \$19,332. The percentage increase in field units, above the average increase of all facilities of 8.8%, is primarily the result of a 6.3% reduction in ADP below the FY 2005 level. The per capita cost for the Central Region field units was \$20,566, representing the lowest of the three regions. The Eastern Region field units per-capita costs were \$21,240 while the Western Region field units had the highest per capita rate of \$22,871. During FY 2006, it should be noted the shift in ADP in FY 2006 as compared to FY 2005 between the Eastern and Central regions is the result of a change in regional oversight.

Field unit inmates are lower security risks than those housed in major institutions. Field units have limited medical facilities and staff, thus inmates with major health problems will not be housed in a field unit. Field units also have higher inmate-to-staff ratios. For these reasons per capita costs for field units tend to be lower than for major institutions.

### **Work Centers**

The average per capita cost of the work centers was \$15,538 per inmate, an increase of \$1,833, or 13.4%, over the FY 2005 per capita cost of \$13,705. The percentage increase in work center per capita, above the average increase of all facilities of 8.8%, is also primarily the result of a reduction in ADP – 2.6% below the FY 2005 level.

Per capita costs for individual work centers range from \$12,330 at Nottoway Work Center to \$20,409 at Southampton Work Center for Men and Pre-Release and Work Center for Women. These variations can be misleading because some host facilities are more diligent about coding work-center-related expenditures to their respective work center's cost code than are other host facilities.

Work center inmates are the lowest security risks when compared to major institutions and field units because they must be able to perform agribusiness and maintenance work at various correctional facilities and in the general community. Inmates assigned to these facilities do not have major health problems.

Work centers also share goods and services with their respective host institutions. As a result, per capita costs for work centers tend to be lower than for major institutions and field units.

### **Community Corrections Facilities**

There are two types of community corrections facilities – detention centers and diversion centers. Both facility types administer probation programs of 4-6 months duration for nonviolent offenders. Probationers assigned to detention centers undergo military-style discipline and training, and work without pay in the community in supervised groups. Probationers assigned to diversion centers work in paying jobs in the community on an individual basis, and are not supervised by corrections personnel while working. Probationers assigned to diversion centers pay DOC for room and board and travel, and may also make payments (when applicable) to other parties for alimony, child support, victim restitution, back taxes, etc.

The average per capita cost of community facilities was \$26,038 per probationer, an increase of \$3,797, or 17.1%, over the FY 2005 per capita cost of \$22,241. The percentage increase in Community Corrections facility per capita, above the average increase of all facilities of 8.8%, is also primarily the result of a reduction in ADP – 9.5% below the FY 2005 level.

Per capita costs range from \$21,987 at the Richmond Women's Detention Center to \$28,803 at the Appalachian Men's Detention Center. Since staff costs make up the majority of the expenses at the community corrections facilities, staff-to-probate ratios explain the variance between the highest to the lowest per capita costs.

Like their field unit and work center counterparts, probationers housed in community facilities present lower security risks and have lower medical costs than inmates housed in major institutions. However, the small size of these facilities prevents them from realizing economies of scale. Every facility, regardless of size, incurs fixed costs (administrative/food/medical staff, utilities, repairs, maintenance, etc.) that do not vary directly with offender population, causing smaller facilities to experience higher per capita costs than larger ones.

DEPARTMENT OF CORRECTIONS  
PER CAPITA STATEMENT OF FACILITIES  
SUMMARY BY TYPE OF FACILITY  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

(Columns rounded to nearest dollar)

	MAJOR INSTITUTIONS		FIELD UNITS		WORK CENTERS		COMMUNITY CORRECTIONS FACILITIES	
Average Daily Population (ADP)	25,511		2,494		1,304		795	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:								
PERSONAL SERVICES	\$ 416,837,853	\$ 16,340	\$ 43,469,231	\$ 17,430	\$ 15,735,418	\$ 12,067	\$ 16,767,035	\$ 21,091
INMATE PAYROLL - Direct Cost	6,955,885	273	1,125,922	451	871,907	669	-	-
CONTRACTUAL SERVICES:								
Direct Inmate Costs	74,712,374	2,929	1,559,808	625	1,221,057	936	662,081	833
Indirect Inmate Costs	10,724,863	420	907,797	364	171,794	132	316,080	398
Recoveries for Contractual Serv.	(651)	(0)	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	85,436,586	3,349	2,467,605	989	1,392,851	1,068	978,162	1,230
SUPPLIES AND MATERIALS:								
Direct Inmate Costs	31,681,997	1,242	2,821,022	1,131	1,041,038	798	948,034	1,192
Indirect Inmate Costs	36,431,588	1,428	2,913,525	1,168	603,379	463	1,260,597	1,586
Recoveries for Supplies & Mat'ls.	(8,446,643)	(331)	(786,044)	(315)	-	-	-	-
TOTAL SUPPLIES AND MATERIALS	59,666,942	2,339	4,948,502	1,984	1,644,418	1,261	2,208,631	2,778
TRANSFER PAYMENTS	1,321,343	52	23,516	9	18,664	14	2,220	3
CONTINUOUS CHARGES (1)	20,416,454	800	1,525,575	612	562,589	431	507,414	638
PROPERTY AND IMPROVEMENT	808,782	32	83,775	34	-	-	2,038	3
EQUIPMENT	8,960,867	351	1,094,642	439	36,325	28	234,946	296
TOTAL STATE EXPENDITURES (2)	600,404,713	23,535	54,738,768	21,948	20,262,170	15,538	20,700,446	26,038
LESS INSTITUTIONAL EARNINGS (3)	(2,398,475)	(94)	(71,331)	(29)	-	-	-	-
<b>NET STATE EXPENDITURES</b>	<b>\$ 598,006,238</b>	<b>\$ 23,441</b>	<b>\$ 54,667,438</b>	<b>\$ 21,920</b>	<b>\$ 20,262,170</b>	<b>\$ 15,538</b>	<b>\$ 20,700,446</b>	<b>\$ 26,038</b>
<b>FY2005 TOTAL STATE EXPENDITURES</b>	<b>\$ 556,027,849</b>	<b>\$ 21,809</b>	<b>\$ 51,462,603</b>	<b>\$ 19,332</b>	<b>\$ 18,336,865</b>	<b>\$ 13,705</b>	<b>\$ 19,527,766</b>	<b>\$ 22,241</b>



DEPARTMENT OF CORRECTIONS  
PER CAPITA STATEMENT OF FACILITIES  
SUMMARY BY TYPE OF FACILITY  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

(Columns rounded to nearest dollar)

	TOTAL COSTS ALL FACILITIES	
Average Daily Population (ADP)	30,104	
	Expenditures	Per Capita
TYPE OF EXPENDITURES:		
PERSONAL SERVICES	\$ 492,809,536	\$ 16,370
INMATE PAYROLL - Direct Cost	8,953,713	297
CONTRACTUAL SERVICES:		
Direct Inmate Costs	78,155,320	2,596
Indirect Inmate Costs	12,120,535	403
Recoveries for Contractual Serv.	(651)	(0)
TOTAL CONTRACTUAL SERVICES	90,275,204	2,999
SUPPLIES AND MATERIALS:		
Direct Inmate Costs	36,492,091	1,212
Indirect Inmate Costs	41,209,088	1,369
Recoveries for Supplies & Mat'ls.	(9,232,686)	(307)
TOTAL SUPPLIES AND MATERIALS	68,468,493	2,274
TRANSFER PAYMENTS	1,365,744	45
CONTINUOUS CHARGES (1)	23,012,032	764
PROPERTY AND IMPROVEMENT	894,595	30
EQUIPMENT	10,326,781	343
TOTAL STATE EXPENDITURES (2)	696,106,098	23,123
LESS INSTITUTIONAL EARNINGS (3)	(2,469,806)	(82)
<b>NET STATE EXPENDITURES</b>	<b>\$ 693,636,291</b>	<b>\$ 23,041</b>
<i>FY2005 TOTAL STATE EXPENDITURES</i>	<i>\$ 645,355,084</i>	<i>\$ 21,248</i>

(1) Continuous Charges include expenditures for insurance, utilities, and lease and rent payments for equipment, buildings and land.

(2) Expenditures for inmate medical and wastewater costs charged to the Division of Institutions have been applied to the respective facilities for purposes of calculating per capita costs. As a result, the Total State Expenditures in the Per Capita Statement of Facilities will differ from the respective facility's expenditures in the annual Financial Report by the amount of inmate medical and wastewater costs charged to the Division of Institutions.

(3) Institutional Earnings are funds not obtained from a facility's general fund appropriation or from out-of-state inmate revenue. Such earnings are either revenues generated from goods and services rendered, or are loss reimbursements. Examples would be the revenue from the sale of farm and dairy products, surplus property sales, recyclable materials sales, and insurance recoveries.

DEPARTMENT OF CORRECTIONS  
PER CAPITA STATEMENT OF FACILITIES  
MAJOR INSTITUTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

(Columns rounded to the nearest dollar)

	(709) POWHATAN CORRECTIONAL CENTER		(716) VIRGINIA CORRECTIONAL CENTER FOR WOMEN		(717) SOUTHAMPTON CORRECTIONAL CENTER	
Average Daily Population (ADP)	816		564		650	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:						
PERSONAL SERVICES	\$ 17,900,138	\$ 21,936	10,231,914	\$ 18,142	\$ 12,603,676	\$ 19,390
INMATE PAYROLL - Direct Cost	181,977	223	149,831	266	279,042	429
CONTRACTUAL SERVICES:						
Direct Inmate Costs	5,821,127	7,134	1,316,230	2,334	680,454	1,047
Indirect Inmate Costs	485,459	595	274,381	486	352,789	543
Recoveries for Contractual Serv.	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	6,306,586	7,729	1,590,611	2,820	1,033,242	1,590
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	1,192,739	1,462	922,390	1,635	946,070	1,455
Indirect Inmate Costs	2,934,156	3,596	888,339	1,575	1,958,004	3,012
Recoveries for Supplies & Mat'ls.	(1,431,604)	(1,754)	-	-	-	-
TOTAL SUPPLIES AND MATERIALS	2,695,291	3,303	1,810,730	3,211	2,904,075	4,468
TRANSFER PAYMENTS	22,122	27	22,262	39	27,041	42
CONTINUOUS CHARGES	548,472	672	372,394	660	325,014	500
PROPERTY AND IMPROVEMENT	-	-	-	-	52,980	-
EQUIPMENT	175,588	215	178,203	316	230,123	354
TOTAL STATE EXPENDITURES	27,830,174	34,106	14,355,946	25,454	17,455,193	26,854
LESS INSTITUTIONAL EARNINGS	(46,486)	(57)	(16,428)	(29)	(570,048)	(877)
<b>NET STATE EXPENDITURES</b>	<b>\$ 27,783,688</b>	<b>\$ 34,049</b>	<b>\$ 14,339,517</b>	<b>\$ 25,425</b>	<b>\$ 16,885,145</b>	<b>\$ 25,977</b>
<i>FY2005 TOTAL STATE EXPENDITURES</i>	<i>\$ 26,188,645</i>	<i>\$ 30,846</i>	<i>\$ 13,356,256</i>	<i>\$ 25,059</i>	<i>\$ 16,434,411</i>	<i>\$ 25,323</i>

DEPARTMENT OF CORRECTIONS  
PER CAPITA STATEMENT OF FACILITIES  
MAJOR INSTITUTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

(Columns rounded to nearest dollar)

	(718) BLAND CORRECTIONAL CENTER		(719) JAMES RIVER CORRECTIONAL CENTER		(721) POWHATAN RECEPTION & CLASSIFICATION CENTER	
Average Daily Population (ADP)	625		461		454	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:						
PERSONAL SERVICES	\$ 15,120,765	\$ 24,193	\$ 10,864,340	\$ 23,567	\$ 6,059,866	\$ 13,348
INMATE PAYROLL - Direct Cost	212,811	340	170,731	370	43,304	95
CONTRACTUAL SERVICES:						
Direct Inmate Costs	1,069,066	1,711	319,771	694	2,851,972	6,282
Indirect Inmate Costs	308,388	493	330,003	716	84,290	186
Recoveries for Contractual Serv.	-	-	(651)	(1)	-	-
TOTAL CONTRACTUAL SERVICES	1,377,453	2,204	649,123	1,408	2,936,261	6,468
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	900,635	1,441	686,537	1,489	715,523	1,576
Indirect Inmate Costs	2,780,714	4,449	5,016,461	10,882	191,363	422
Recoveries for Supplies & Mat'ls.	(2,067,073)	(3,307)	(4,019,488)	(8,719)	-	-
TOTAL SUPPLIES AND MATERIALS	1,614,276	2,583	1,683,510	3,652	906,886	1,998
TRANSFER PAYMENTS	2,160	-	2,008	4	4,717	10
CONTINUOUS CHARGES	357,792	572	429,618	932	56,488	124
PROPERTY AND IMPROVEMENT	-	-	13,200	-	-	-
EQUIPMENT	700,424	1,121	611,164	1,326	74,360	164
TOTAL STATE EXPENDITURES	19,385,680	31,017	14,423,694	31,288	10,081,882	22,207
LESS INSTITUTIONAL EARNINGS	(411,595)	(659)	(954,697)	(2,071)	(224)	(0)
NET STATE EXPENDITURES	\$ 18,974,085	\$ 30,359	\$ 13,468,997	\$ 29,217	\$ 10,081,658	\$ 22,206
<i>FY2005 TOTAL STATE EXPENDITURES</i>	<i>\$ 17,274,975</i>	<i>\$ 27,421</i>	<i>\$ 13,267,191</i>	<i>\$ 28,593</i>	<i>\$ 9,739,150</i>	<i>\$ 21,405</i>

DEPARTMENT OF CORRECTIONS  
PER CAPITA STATEMENT OF FACILITIES  
MAJOR INSTITUTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

(Columns rounded to nearest dollar)

	(730) BRUNSWICK CORRECTIONAL CENTER		(733) SUSSEX 1 STATE PRISON		(734) SUSSEX II STATE PRISON	
Average Daily Population (ADP)	699		1,191		1,256	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:						
PERSONAL SERVICES	\$ 17,231,806	\$ 24,652	\$ 17,497,764	\$ 14,692	\$ 17,241,758	\$ 13,728
INMATE PAYROLL - Direct Cost	281,292	402	233,836	196	277,597	221
CONTRACTUAL SERVICES:						
Direct Inmate Costs	1,395,107	1,996	5,488,513	4,608	4,987,307	3,971
Indirect Inmate Costs	269,973	386	566,330	476	364,194	290
Recoveries for Contractual Serv.	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	1,665,080	2,382	6,054,842	5,084	5,351,500	4,261
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	1,245,120	1,781	719,331	604	485,675	387
Indirect Inmate Costs	876,224	1,254	1,556,681	1,307	1,344,766	1,071
Recoveries for Supplies & Mat'ls.	-	-	-	-	-	-
TOTAL SUPPLIES AND MATERIALS	2,121,345	3,035	2,276,012	1,911	1,830,441	1,457
TRANSFER PAYMENTS	71,491	102	180,999	152	175,105	139
CONTINUOUS CHARGES	674,970	966	2,836,554	2,382	987,943	787
PROPERTY AND IMPROVEMENT	-	-	4,100	3	(1)	(0)
EQUIPMENT	224,425	321	467,262	392	253,655	202
TOTAL STATE EXPENDITURES	22,270,408	31,860	29,551,368	24,812	26,117,999	20,795
LESS INSTITUTIONAL EARNINGS	(11,217)	(16)	(23,721)	(20)	(4,496)	(4)
<b>NET STATE EXPENDITURES</b>	<b>\$ 22,259,191</b>	<b>\$ 31,844</b>	<b>\$ 29,527,647</b>	<b>\$ 24,792</b>	<b>\$ 26,113,503</b>	<b>\$ 20,791</b>
<i>FY2005 TOTAL STATE EXPENDITURES</i>	<i>\$ 20,258,057</i>	<i>\$ 28,175</i>	<i>\$ 26,933,914</i>	<i>\$ 23,503</i>	<i>\$ 24,297,979</i>	<i>\$ 19,407</i>

DEPARTMENT OF CORRECTIONS  
PER CAPITA STATEMENT OF FACILITIES  
MAJOR INSTITUTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

(Columns rounded to nearest dollar)

	(735) WALLENS RIDGE STATE PRISON		(737) ST. BRIDES CORRECTIONAL CENTER		(741) RED ONION STATE PRISON	
Average Daily Population (ADP)	1,197		412		795	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:						
PERSONAL SERVICES	\$ 19,669,055	\$ 16,432	\$ 9,527,916	\$ 23,126	\$ 19,047,219	\$ 23,959
INMATE PAYROLL - Direct Cost	283,386	237	111,466	271	142,707	180
CONTRACTUAL SERVICES:						
Direct Inmate Costs	689,909	576	221,922	539	776,184	976
Indirect Inmate Costs	352,588	295	426,701	1,036	203,899	256
Recoveries for Contractual Serv.	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	1,042,497	871	648,623	1,574	980,083	1,233
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	1,754,090	1,465	440,592	4,258	1,198,276	1,507
Indirect Inmate Costs	967,693	808	618,519	2,349	938,494	1,180
Recoveries for Supplies & Mat'l's.	-	-	-	-	-	-
TOTAL SUPPLIES AND MATERIALS	2,721,783	2,274	1,059,111	6,606	2,136,769	2,688
TRANSFER PAYMENTS	75,934	63	8,030	19	130,934	165
CONTINUOUS CHARGES	1,245,306	1,040	350,355	850	1,052,246	1,324
PROPERTY AND IMPROVEMENT	24,600	21	19,259	47	-	-
EQUIPMENT	512,635	428	(218,850)	(531) *	304,448	383
TOTAL STATE EXPENDITURES	25,575,196	21,366	11,505,910	27,927	23,794,406	29,930
LESS INSTITUTIONAL EARNINGS	(1,303)	(1)	(4,200)	(10)	(7,049)	(9)
<b>NET STATE EXPENDITURES</b>	<b>\$ 25,573,893</b>	<b>\$ 21,365</b>	<b>\$ 11,501,710</b>	<b>\$ 27,917</b>	<b>\$ 23,787,357</b>	<b>\$ 29,921</b>
<i>FY2005 TOTAL STATE EXPENDITURES</i>	<i>\$ 22,905,029</i>	<i>\$ 19,088</i>	<i>\$ 10,756,503</i>	<i>\$ 22,550</i>	<i>\$ 21,956,749</i>	<i>\$ 28,006</i>

\* Equipment expenditures associated with the opening of St. Brides Phase I are funded through construction bonds. The negative amount in equipment is the result of a delay in reimbursement for equipment purchases.

DEPARTMENT OF CORRECTIONS  
PER CAPITA STATEMENT OF FACILITIES  
MAJOR INSTITUTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

(Columns rounded to nearest dollar)

	(743) FLUVANNA CORRECTIONAL CENTER FOR WOMEN		(744) MECKLENBURG CORRECTIONAL CENTER		(745) NOTTOWAY CORRECTIONAL CENTER	
Average Daily Population (ADP)	1,174		726		1,200	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:						
PERSONAL SERVICES	\$ 16,423,103	\$ 13,989	\$ 15,671,643	\$ 21,586	\$ 21,389,289	\$ 17,824
INMATE PAYROLL - Direct Cost	228,721	195	128,739	177	279,644	233
CONTRACTUAL SERVICES:						
Direct Inmate Costs	8,398,653	7,154	774,621	1,067	1,210,427	1,009
Indirect Inmate Costs	487,309	415	151,784	209	434,694	362
Recoveries for Contractual Serv.	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	8,885,962	7,569	926,405	1,276	1,645,121	1,371
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	1,398,859	1,192	1,044,192	1,438	1,661,843	1,385
Indirect Inmate Costs	1,069,613	911	739,484	1,019	891,587	743
Recoveries for Supplies & Mat'l's.	-	-	-	-	-	-
TOTAL SUPPLIES AND MATERIALS	2,468,471	2,103	1,783,676	2,457	2,553,430	2,128
TRANSFER PAYMENTS	62,622	53	6,125	8	57,940	48
CONTINUOUS CHARGES	613,057	522	999,432	1,377	657,612	548
PROPERTY AND IMPROVEMENT	-	-	1,295	2	94,536	79
EQUIPMENT	1,002,507	854 *	374,267	516	333,951	278
TOTAL STATE EXPENDITURES	29,684,443	25,285	19,891,582	27,399	27,011,523	22,510
LESS INSTITUTIONAL EARNINGS	(15,461)	(13)	(4,955)	(7)	(12,709)	(11)
<b>NET STATE EXPENDITURES</b>	<b>\$ 29,668,983</b>	<b>\$ 25,272</b>	<b>\$ 19,886,626</b>	<b>\$ 27,392</b>	<b>\$ 26,998,814</b>	<b>\$ 22,499</b>
<i>FY2005 TOTAL STATE EXPENDITURES</i>	<i>\$ 28,369,248</i>	<i>\$ 24,414</i>	<i>\$ 18,357,251</i>	<i>\$ 25,285</i>	<i>\$ 26,047,952</i>	<i>\$ 21,725</i>

\* Fluvanna Correctional Center experienced an increase of 132% in equipment expenditures. These expenditures included an upgrade to existing cameras and acquisition of new security cameras, voice-over IP telephone system, upgrade security radios, replace security control panel screens, and inmate transport vehicles.

DEPARTMENT OF CORRECTIONS  
PER CAPITA STATEMENT OF FACILITIES  
MAJOR INSTITUTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

(Columns rounded to nearest dollar)

	(747) MARION CORRECTIONAL TREATMENT CENTER		(749) BUCKINGHAM CORRECTIONAL CENTER		(752) DEEP MEADOW CORRECTIONAL CENTER	
Average Daily Population (ADP)	213		982		994	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:						
PERSONAL SERVICES	\$ 12,275,307	\$ 57,631	\$ 17,629,928	\$ 17,953	\$ 15,381,198	\$ 15,474
INMATE PAYROLL - Direct Cost	70,167	329	249,111	254	159,267	160
CONTRACTUAL SERVICES:						
Direct Inmate Costs	408,206	1,916	893,679	910	1,645,645	1,656
Indirect Inmate Costs	118,225	555	411,623	419	332,014	334
Recoveries for Contractual Serv.	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	526,431	2,472	1,305,302	1,329	1,977,658	1,990
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	882,810	4,145	1,269,382	1,293	1,585,133	1,595
Indirect Inmate Costs	472,734	2,219	787,799	802	1,808,869	1,820
Recoveries for Supplies & Mat'ls.	-	-	-	-	(915,771)	(921)
TOTAL SUPPLIES AND MATERIALS	1,355,544	6,364	2,057,181	2,095	2,478,231	2,493
TRANSFER PAYMENTS	11,606	54	54,531	56	11,386	11
CONTINUOUS CHARGES	168,099	789	831,971	847	305,796	308
PROPERTY AND IMPROVEMENT	-	-	374,963	382	64,527	65
EQUIPMENT	161,022	756	550,011	560	478,991	482
TOTAL STATE EXPENDITURES	14,568,176	68,395	23,052,997	23,476	20,857,054	20,983
LESS INSTITUTIONAL EARNINGS	(904)	(4)	(94,476)	(96)	(52,698)	(53)
<b>NET STATE EXPENDITURES</b>	<b>\$ 14,567,272</b>	<b>\$ 68,391</b>	<b>\$ 22,958,521</b>	<b>\$ 23,379</b>	<b>\$ 20,804,356</b>	<b>\$ 20,930</b>
<i>FY2005 TOTAL STATE EXPENDITURES</i>	<i>\$ 13,231,519</i>	<i>\$ 60,143</i>	<i>\$ 21,104,204</i>	<i>\$ 21,426</i>	<i>\$ 19,624,045</i>	<i>\$ 19,822</i>

DEPARTMENT OF CORRECTIONS  
PER CAPITA STATEMENT OF FACILITIES  
MAJOR INSTITUTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

(Columns rounded to nearest dollar)

	(753) DEERFIELD CORRECTIONAL CENTER		(754) AUGUSTA CORRECTIONAL CENTER		(768) KEEN MOUNTAIN CORRECTIONAL CENTER	
Average Daily Population (ADP)	465		1,118		899	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:						
PERSONAL SERVICES	\$ 10,151,055	\$ 21,830	\$ 19,306,325	\$ 17,269	\$ 13,976,073	\$ 15,546
INMATE PAYROLL - Direct Cost	192,741	414	277,657	248	277,768	309
CONTRACTUAL SERVICES:						
Direct Inmate Costs	1,818,049	3,910	1,226,671	1,097	663,552	738
Indirect Inmate Costs	153,335	330	291,644	261	142,060	158
Recoveries for Contractual Serv.	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	1,971,383	4,240	1,518,315	1,358	805,612	896
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	1,379,254	2,966	1,676,549	1,500	1,144,446	1,273
Indirect Inmate Costs	466,455	1,003	1,028,728	920	970,276	1,079
Recoveries for Supplies & Mat'ls.	-	-	(9,826)	(9)	-	-
TOTAL SUPPLIES AND MATERIALS	1,845,709	3,969	2,695,451	2,411	2,114,722	2,352
TRANSFER PAYMENTS	15,302	33	25,729	23	811	1
CONTINUOUS CHARGES	155,203	334	894,303	800	872,679	971
PROPERTY AND IMPROVEMENT	287	1	(1,619)	(1)	4,099	5
EQUIPMENT	123,295	265	697,256	624	238,410	265
TOTAL STATE EXPENDITURES	14,454,976	31,086	25,413,417	22,731	18,290,175	20,345
LESS INSTITUTIONAL EARNINGS	(9,644)	(21)	(32,324)	(29)	(15,503)	(17)
<b>NET STATE EXPENDITURES</b>	<b>\$ 14,445,332</b>	<b>\$ 31,065</b>	<b>\$ 25,381,093</b>	<b>\$ 22,702</b>	<b>\$ 18,274,672</b>	<b>\$ 20,328</b>
<i>FY2005 TOTAL STATE EXPENDITURES</i>	<i>\$ 13,294,423</i>	<i>\$ 28,047</i>	<i>\$ 24,167,715</i>	<i>\$ 21,617</i>	<i>\$ 16,829,772</i>	<i>\$ 18,825</i>



DEPARTMENT OF CORRECTIONS  
PER CAPITA STATEMENT OF FACILITIES  
MAJOR INSTITUTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

(Columns rounded to nearest dollar)

	(769) GREENSVILLE CORRECTIONAL CENTER		(770) DILLWYN CORRECTIONAL CENTER		(771) INDIAN CREEK CORRECTIONAL CENTER	
Average Daily Population (ADP)	3,062		1,088		947	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:						
PERSONAL SERVICES	\$ 38,081,689	\$ 12,437	\$ 12,769,928	\$ 11,737	\$ 11,121,739	\$ 11,744
INMATE PAYROLL - Direct Cost	989,408	323	349,675	321	303,292	320
CONTRACTUAL SERVICES:						
Direct Inmate Costs	19,923,460	6,507	1,672,494	1,537	2,122,412	2,241
Indirect Inmate Costs	780,676	255	385,979	355	2,033,247	2,147
Recoveries for Contractual Serv.	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	20,704,135	6,762	2,058,474	1,892	4,155,660	4,388
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	1,748,441	571	1,560,390	1,434	1,125,922	1,189
Indirect Inmate Costs	3,583,946	1,170	893,190	821	1,011,444	1,068
Recoveries for Supplies & Mat'ls.	-	-	-	-	-	-
TOTAL SUPPLIES AND MATERIALS	5,332,387	1,741	2,453,580	2,255	2,137,366	2,257
TRANSFER PAYMENTS	240,822	79	23,361	21	9,029	10
CONTINUOUS CHARGES	2,298,010	750	653,063	600	473,077	500
PROPERTY AND IMPROVEMENT	48,459	16	-	-	-	-
EQUIPMENT	437,050	143	202,651	186	227,641	240
TOTAL STATE EXPENDITURES	68,131,960	22,251	18,510,732	17,014	18,427,803	19,459
LESS INSTITUTIONAL EARNINGS	(58,987)	(19)	(7,004)	(6)	(13,276)	(14)
<b>NET STATE EXPENDITURES</b>	<b>\$ 68,072,973</b>	<b>\$ 22,232</b>	<b>\$ 18,503,728</b>	<b>\$ 17,007</b>	<b>\$ 18,414,527</b>	<b>\$ 19,445</b>
<i>FY2005 TOTAL STATE EXPENDITURES</i>	<i>\$ 61,682,124</i>	<i>\$ 20,520</i>	<i>\$ 17,048,550</i>	<i>\$ 15,670</i>	<i>\$ 17,655,840</i>	<i>\$ 18,585</i>

DEPARTMENT OF CORRECTIONS  
PER CAPITA STATEMENT OF FACILITIES  
MAJOR INSTITUTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

(Columns rounded to nearest dollar)

	(772) HAYNESVILLE CORRECTIONAL CENTER		(773) COFFEEWOOD CORRECTIONAL CENTER		(774) LUNENBURG CORRECTIONAL CENTER	
Average Daily Population (ADP)	1,143		1,195		1,185	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:						
PERSONAL SERVICES	\$ 13,931,245	\$ 12,188	\$ 12,845,624	\$ 10,749	\$ 12,887,491	\$ 10,876
INMATE PAYROLL - Direct Cost	371,550	325	398,240	333	311,923	263
CONTRACTUAL SERVICES:						
Direct Inmate Costs	1,479,146	1,294	3,269,263	2,736	3,588,534	3,028
Indirect Inmate Costs	359,551	315	301,686	252	322,045	272
Recoveries for Contractual Serv.	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	1,838,697	1,609	3,570,950	2,988	3,910,579	3,300
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	1,613,634	1,412	1,239,866	1,038	1,144,296	966
Indirect Inmate Costs	840,115	735	884,279	740	911,655	769
Recoveries for Supplies & Mat'ls.	(2,880)	(3)	-	-	-	-
TOTAL SUPPLIES AND MATERIALS	2,450,869	2,144	2,124,146	1,778	2,055,951	1,735
TRANSFER PAYMENTS	18,396	16	8,222	7	52,659	44
CONTINUOUS CHARGES	480,103	420	583,617	488	1,193,279	1,007
PROPERTY AND IMPROVEMENT	8,270	7	98,110	82	1,718	1
EQUIPMENT	179,113	157	355,138	297	86,130	73
TOTAL STATE EXPENDITURES	19,278,243	16,866	19,984,047	16,723	20,499,731	17,299
LESS INSTITUTIONAL EARNINGS	(4,847)	(4)	(10,189)	(9)	(14,034)	(12)
<b>NET STATE EXPENDITURES</b>	<b>\$ 19,273,396</b>	<b>\$ 16,862</b>	<b>\$ 19,973,858</b>	<b>\$ 16,715</b>	<b>\$ 20,485,697</b>	<b>\$ 17,288</b>
<i>FY2005 TOTAL STATE EXPENDITURES</i>	<i>\$ 17,457,636</i>	<i>\$ 15,260</i>	<i>\$ 18,871,600</i>	<i>\$ 15,792</i>	<i>\$ 18,917,110</i>	<i>\$ 15,950</i>

DEPARTMENT OF CORRECTIONS  
PER CAPITA STATEMENT OF FACILITIES  
MAJOR INSTITUTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

(Columns rounded to nearest dollar)

	TOTAL COSTS ALL MAJOR INSTITUTIONS	
Average Daily Population (ADP)	25,511	
	Expenditures	Per Capita
TYPE OF EXPENDITURES:		
PERSONAL SERVICES	\$ 416,837,853	\$ 16,340
INMATE PAYROLL- Direct Cost	6,955,885	273
CONTRACTUAL SERVICES:		
Direct Inmate Costs	74,712,374	2,929
Indirect Inmate Costs	10,724,863	420
Recoveries for Contractual Serv.	(651)	(0)
TOTAL CONTRACTUAL SERVICES	85,436,586	3,349
SUPPLIES AND MATERIALS:		
Direct Inmate Costs	31,681,997	1,242
Indirect Inmate Costs	36,431,588	1,428
Recoveries for Supplies & Mat'ls.	(8,446,643)	(331)
TOTAL SUPPLIES AND MATERIALS	59,666,942	2,339
TRANSFER PAYMENTS	1,321,343	52
CONTINUOUS CHARGES	20,416,454	800
PROPERTY AND IMPROVEMENT	808,782	32
EQUIPMENT	8,960,867	351
TOTAL STATE EXPENDITURES	600,404,713	23,535
LESS INSTITUTIONAL EARNINGS	(2,398,475)	(94)
<b>NET STATE EXPENDITURES</b>	<b>\$ 598,006,238</b>	<b>\$ 23,441</b>
<i>FY2005 TOTAL STATE EXPENDITURES</i>	<b>\$ 556,027,849</b>	<b>\$ 21,809</b>

DEPARTMENT OF CORRECTIONS  
PER CAPITA STATEMENT OF FACILITIES  
FIELD UNIT SUMMARY BY REGION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

(Columns rounded to nearest dollar)

	(757) WESTERN REGION CORRECTIONAL FIELD UNITS		(760) CENTRAL REGION CORRECTIONAL FIELD UNITS		(761) EASTERN REGION CORRECTIONAL FIELD UNITS		TOTAL COSTS FIELD UNITS	
Average Daily Population (ADP)	1,234		365		895		2,494	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:								
PERSONAL SERVICES	\$ 22,261,264	\$ 18,040	\$ 5,866,184	\$ 16,072	\$ 15,341,783	\$ 17,142	\$ 43,469,231	\$ 17,430
INMATE PAYROLL - Direct Cost	602,966	489	177,439	486	345,517	386	1,125,922	451
CONTRACTUAL SERVICES:								
Direct Inmate Costs	715,999	580	173,826	476	669,983	749	1,559,808	625
Indirect Inmate Costs	581,746	471	129,024	353	197,027	220	907,797	364
Recoveries for Contractual Serv.	-	-	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	1,297,745	1,052	302,850	830	867,011	969	2,467,605	989
SUPPLIES AND MATERIALS:								
Direct Inmate Costs	1,371,069	1,111	532,118	1,458	917,834	1,026	2,821,022	1,131
Indirect Inmate Costs	1,528,216	1,238	501,025	1,373	884,284	988	2,913,525	1,168
Recoveries for Supplies & Mat'ls.	(425,309)	(345)	(80,198)	(220)	(280,537)	(313)	(786,044)	(315)
TOTAL SUPPLIES AND MATERIALS	2,473,976	2,005	952,945	2,611	1,521,581	1,700	4,948,502	1,984
TRANSFER PAYMENTS	10,088	8	6,752	18	6,675	-	23,516	9
CONTINUOUS CHARGES	851,580	690	108,652	298	565,343	632	1,525,575	612
PROPERTY AND IMPROVEMENT	78,056	63	3,361	9	2,359	3	83,775	34
EQUIPMENT	647,178	524	88,353	242	359,112	401	1,094,642	439
TOTAL STATE EXPENDITURES	28,222,852	22,871	7,506,537	20,566	19,009,379	21,240	54,738,768	21,948
LESS INSTITUTIONAL EARNINGS	(11,368)	(9)	(4,731)	(13)	(55,232)	(62)	(71,331)	(29)
NET STATE EXPENDITURES	\$ 28,211,484	\$ 22,862	\$ 7,501,806	\$ 20,553	\$ 18,954,147	\$ 21,178	\$ 54,667,438	\$ 21,920
FY2005 TOTAL STATE EXPENDITURES	\$ 25,899,440	\$ 19,576	\$ 12,925,411	\$ 20,648	\$ 12,637,753	\$ 17,725	\$ 51,462,603	\$ 19,332

DEPARTMENT OF CORRECTIONS  
PER CAPITA STATEMENT OF FACILITIES  
WORK CENTER SUMMARY  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

(Columns rounded to nearest dollar)

	(719/402) JAMES RIVER		(730/403) BRUNSWICK		(745/405) NOTTOWAY	
Average Daily Population (ADP)	303		177		168	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:						
PERSONAL SERVICES	\$ 3,386,594	\$ 11,177	\$ 1,987,111	\$ 11,227	\$ 1,618,062	\$ 9,631
INMATE PAYROLL - Direct Cost	178,129	588	149,177	843	118,449	705
CONTRACTUAL SERVICES:						
Direct Inmate Costs	108,319	357	261,021	1,475	55,038	328
Indirect Inmate Costs	2,904	10	28,329	160	2,222	13
Recoveries for Contractual Serv.	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	111,223	367	289,350	1,635	57,260	341
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	160,635	530	197,243	1,114	173,593	1,033
Indirect Inmate Costs	183,740	606	111,767	631	39,029	232
Recoveries for Supplies & Mat'ls.	-	-	-	-	-	-
TOTAL SUPPLIES AND MATERIALS	344,374	1,137	309,010	1,746	212,623	1,266
TRANSFER PAYMENTS	588	2	15,131	85	300	2
CONTINUOUS CHARGES	-	-	137,892	779	50,896	303
PROPERTY AND IMPROVEMENT	-	-	-	-	-	-
EQUIPMENT	395	1	19,767	112	13,925	83
TOTAL STATE EXPENDITURES	4,021,303	13,272	2,907,437	16,426	2,071,515	12,330
LESS INSTITUTIONAL EARNINGS	-	-	-	-	-	-
<b>NET STATE EXPENDITURES</b>	<b>\$ 4,021,303</b>	<b>\$ 13,272</b>	<b>\$ 2,907,437</b>	<b>\$ 16,426</b>	<b>\$ 2,071,515</b>	<b>\$ 12,330</b>
<i>FY2005 TOTAL STATE EXPENDITURES</i>	<i>\$ 3,740,830</i>	<i>\$ 12,265</i>	<i>\$ 2,832,258</i>	<i>\$ 14,751</i>	<i>\$ 1,642,903</i>	<i>\$ 10,398</i>

DEPARTMENT OF CORRECTIONS  
PER CAPITA STATEMENT OF FACILITIES  
WORK CENTER SUMMARY  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

(Columns rounded to nearest dollar)

	(757/407) COLD SPRINGS		(769/401) GREENSVILLE		(717/408) SOUTHAMPTON		TOTAL COSTS ALL WORK CENTERS	
Average Daily Population (ADP)	142		266		248		1,304	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:								
PERSONAL SERVICES	\$ 2,809,309	\$ 19,784	\$ 1,915,649	\$ 7,202	\$ 4,018,692	\$ 16,204	\$ 15,735,418	\$ 12,067
INMATE PAYROLL - Direct Cost	-	-	193,034	726	233,118	940	871,907	669
CONTRACTUAL SERVICES:								
Direct Inmate Costs	27,358	193	744,051	2,797	25,270	102	1,221,057	936
Indirect Inmate Costs	-	-	1,009	4	137,330	554	171,794	132
Recoveries for Contractual Serv.	-	-	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	27,358	193	745,060	2,801	162,600	656	1,392,851	1,068
SUPPLIES AND MATERIALS:								
Direct Inmate Costs	16,550	117	164,187	617	328,831	1,326	1,041,038	798
Indirect Inmate Costs	-	-	73,456	276	195,387	788	603,379	463
Recoveries for Supplies & Mat'ls.	-	-	-	-	-	-	-	-
TOTAL SUPPLIES AND MATERIALS	16,550	117	237,643	893	524,218	2,114	1,644,418	1,261
TRANSFER PAYMENTS	-	-	2,055	8	591	2	18,664	14
CONTINUOUS CHARGES	-	-	252,367	949	121,433	490	562,589	431
PROPERTY AND IMPROVEMENT	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	1,340	5	898	4	36,325	28
TOTAL STATE EXPENDITURES	2,853,217	20,093	3,347,147	12,583	5,061,550	20,409	20,262,170	15,538
LESS INSTITUTIONAL EARNINGS	-	-	-	-	-	-	-	-
<b>NET STATE EXPENDITURES</b>	<b>\$ 2,853,217</b>	<b>\$ 20,093</b>	<b>\$ 3,347,147</b>	<b>\$ 12,583</b>	<b>\$ 5,061,550</b>	<b>\$ 20,409</b>	<b>\$ 20,262,170</b>	<b>\$ 15,538</b>
<i>FY2005 TOTAL STATE EXPENDITURES</i>	<i>\$ 2,504,859</i>	<i>\$ 17,157</i>	<i>\$ 2,736,419</i>	<i>\$ 10,249</i>	<i>\$ 4,879,596</i>	<i>\$ 18,073</i>	<i>\$ 18,336,865</i>	<i>\$ 13,705</i>

DEPARTMENT OF CORRECTIONS  
PER CAPITA STATEMENT OF FACILITIES  
COMMUNITY CORRECTIONS FACILITIES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

(Columns rounded to nearest dollar)

	(767/856) CHATHAM MEN'S DIVERSION CENTER		(767/857 & 858) WHITE POST DIVERSION & DETENTION CTR.		(767/867) APPALACHIAN MEN'S DETENTION CENTER	
Average Daily Population (ADP)	98		195		85	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:						
PERSONAL SERVICES	\$ 2,120,934	\$ 21,642	\$ 3,563,228	\$ 18,273	\$ 1,990,781	\$ 23,421
INMATE PAYROLL - Direct Cost	-	-	-	-	-	-
CONTRACTUAL SERVICES:						
Direct Inmate Costs	71,192	726	210,817	1,081	63,946	752
Indirect Inmate Costs	37,235	380	62,903	323	46,946	552
Recoveries for Contractual Serv.	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	108,427	1,106	273,720	1,404	110,892	1,305
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	138,130	1,409	265,571	1,362	114,492	1,347
Indirect Inmate Costs	140,959	1,438	426,071	2,185	146,756	1,727
Recoveries for Supplies & Mat'ls.	-	-	-	-	-	-
TOTAL SUPPLIES AND MATERIALS	279,089	2,848	691,643	3,547	261,247	3,073
TRANSFER PAYMENTS	732	7	-	-	526	6
CONTINUOUS CHARGES	83,053	847	101,020	518	54,540	642
PROPERTY AND IMPROVEMENT	-	-	-	-	-	-
EQUIPMENT	16,778	171	56,245	288	30,302	356
TOTAL STATE EXPENDITURES	2,609,013	26,623	4,685,855	24,030	2,448,287	28,803
LESS INSTITUTIONAL EARNINGS	-	-	-	-	-	-
<b>NET STATE EXPENDITURES</b>	<b>\$ 2,609,013</b>	<b>\$ 26,623</b>	<b>\$ 4,685,855</b>	<b>\$ 24,030</b>	<b>\$ 2,448,287</b>	<b>\$ 28,803</b>
<i>FY2005 TOTAL STATE EXPENDITURES</i>	<i>\$ 2,445,247</i>	<i>\$ 24,952</i>	<i>\$ 4,453,280</i>	<i>\$ 19,362</i>	<i>\$ 2,263,454</i>	<i>\$ 24,603</i>

DEPARTMENT OF CORRECTIONS  
PER CAPITA STATEMENT OF FACILITIES  
COMMUNITY CORRECTIONS FACILITIES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

(Columns rounded to nearest dollar)

	(767/868) HARRISONBURG MEN'S DIVERSION CENTER		(767/880) RICHMOND WOMEN'S DETENTION CENTER		(767/881) STAFFORD MEN'S DIVERSION CENTER	
Average Daily Population (ADP)	101		41		94	
	Expenditures	Per Capita	Expenditures	Per Capita	Expenditures	Per Capita
TYPE OF EXPENDITURES:						
PERSONAL SERVICES	\$ 2,264,040	\$ 22,416	\$ 676,578	\$ 16,502	\$ 2,041,795	\$ 21,721
INMATE PAYROLL - Direct Cost	-	-	-	-	-	-
CONTRACTUAL SERVICES:						
Direct Inmate Costs	103,100	1,021	47,065	1,148	16,178	172
Indirect Inmate Costs	53,540	530	31,154	760	31,164	332
Recoveries for Contractual Serv.	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	156,641	1,551	78,219	1,908	47,342	504
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	147,268	1,458	50,245	1,225	116,201	1,236
Indirect Inmate Costs	170,663	1,690	38,721	944	116,748	1,242
Recoveries for Supplies & Mat'ls.	-	-	-	-	-	-
TOTAL SUPPLIES AND MATERIALS	317,931	3,148	88,966	2,170	232,949	2,478
TRANSFER PAYMENTS	246	2	-	-	150	2
CONTINUOUS CHARGES	64,125	635	36,256	884	59,177	630
PROPERTY AND IMPROVEMENT	1,850	18	-	-	188	2
EQUIPMENT	61,779	612	21,461	523	17,811	189
TOTAL STATE EXPENDITURES	2,866,611	28,382	901,480	21,987	2,399,412	25,526
LESS INSTITUTIONAL EARNINGS	-	-	-	-	-	-
<b>NET STATE EXPENDITURES</b>	<b>\$ 2,866,611</b>	<b>\$ 28,382</b>	<b>\$ 901,480</b>	<b>\$ 21,987</b>	<b>\$ 2,399,412</b>	<b>\$ 25,526</b>
<i>FY2005 TOTAL STATE EXPENDITURES</i>	<i>\$ 2,523,119</i>	<i>\$ 23,803</i>	<i>\$ 811,795</i>	<i>\$ 21,940</i>	<i>\$ 2,203,457</i>	<i>\$ 22,257</i>



DEPARTMENT OF CORRECTIONS  
PER CAPITA STATEMENT OF FACILITIES  
COMMUNITY CORRECTIONS FACILITIES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

(Columns rounded to nearest dollar)

	(767/882) SOUTHAMPTON MEN'S DETENTION CENTER		(767/885) CHESTERFIELD WOMEN'S DIVERSION CENTER		TOTAL COSTS ALL COMMUNITY CORRECTIONS FACILITIES	
Average Daily Population (ADP)	99		83		795	
	Expenditures		Expenditures		Expenditures	
	Per Capita		Per Capita		Per Capita	
TYPE OF EXPENDITURES:						
PERSONAL SERVICES	\$ 2,321,152	\$ 23,446	\$ 1,788,527	\$ 21,549	16,767,035	\$ 21,091
INMATE PAYROLL - Direct Cost	-	-	-	-	-	-
CONTRACTUAL SERVICES:						
Direct Inmate Costs	44,029	445	105,755	1,274	662,081	833
Indirect Inmate Costs	20,151	204	32,987	397	316,080	398
Recoveries for Contractual Serv.	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	64,180	648	138,742	1,672	978,162	1,230
SUPPLIES AND MATERIALS:						
Direct Inmate Costs	73,397	741	42,730	515	948,034	1,192
Indirect Inmate Costs	94,933	959	125,746	1,515	1,260,597	1,586
Recoveries for Supplies & Mat'ls.	-	-	-	-	-	-
TOTAL SUPPLIES AND MATERIALS	168,331	1,700	168,476	2,030	2,208,631	2,778
TRANSFER PAYMENTS	567	6	-	-	2,220	3
CONTINUOUS CHARGES	77,530	783	31,713	382	507,414	638
PROPERTY AND IMPROVEMENT	-	-	-	-	2,038	3
EQUIPMENT	27,572	279	2,999	36	234,946	296
TOTAL STATE EXPENDITURES	2,659,331	26,862	2,130,457	25,668	20,700,446	26,038
LESS INSTITUTIONAL EARNINGS	-	-	-	-	-	-
<b>NET STATE EXPENDITURES</b>	<b>\$ 2,659,331</b>	<b>\$ 26,862</b>	<b>\$ 2,130,457</b>	<b>\$ 25,668</b>	<b>\$ 20,700,446</b>	<b>\$ 26,038</b>
<i>FY2005 TOTAL STATE EXPENDITURES</i>	<i>\$ 2,604,157</i>	<i>\$ 21,001</i>	<i>\$ 2,223,257</i>	<i>\$ 23,906</i>	<i>\$ 19,527,766</i>	<i>\$ 22,241</i>

**DEPARTMENT OF CORRECTIONS  
OPERATING PER CAPITA STATEMENT OF FACILITIES  
SOURCES  
For the Fiscal Year Ended June 30, 2006**

- DOC REPORTS: Operating Expenditures for the FY Ending June 30, 2006
- CARS ACTR 1671: Detail Agency Net Revenue Fund Report as of June 30, 2006
- Average Daily Population Report as of June 30, 2006

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**SCHEDULE OF DIRECT AND INDIRECT INMATE COSTS**

**For the Fiscal Year Ended June 30, 2006**

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	<u>Page</u>
Summary .....	57
<b>Direct and Indirect Inmate Costs:</b>	
Summary By Type of Facility .....	59
By Major Institutions .....	60
By Field Units .....	70
By Work Centers .....	71
By Community Corrections Facilities .....	73

**SCHEDULE OF DIRECT AND INDIRECT INMATE COSTS  
SUMMARY  
For the Fiscal Year Ended June 30, 2006**

A detailed analysis of Direct and Indirect Inmate Costs is provided as supporting documentation for the Operating Per Capita Statement of Facilities. The schedule presents the information in the categories of "Inmate Payroll", "Contractual Services" and "Supplies and Materials".

Direct Inmate Costs (inmate pay, postal services, clinic/dental/hospital/medical/X-ray services, food services, laundry and linen services, lab/medical/dental supplies, drugs, clothing, food and food service supplies, linen and laundry supplies, personal care supplies, and recreational supplies) are the expenditures that vary in direct proportion to the inmate population.

Indirect Inmate Costs (utilities, repairs, maintenance, wastewater, and other miscellaneous expenditures) are costs that are not directly related to inmate population. Indirect costs are calculated by taking the total expenditures for Contractual Services and Supplies and Materials and subtracting direct inmate cost from the appropriate categories.

Contractual Services totaled \$90,275,204 for all types of facilities, while Supplies and Materials totaled \$68,468,493. Direct Inmate Costs were \$123,601,124 (including \$8,953,713 for Inmate Payroll) and Indirect Inmate Costs were \$53,329,623. Expenditure recoveries totaled \$9,233,337. Examples of recoveries would be the sale of meat, milk and produce by agribusiness programs at DOC facilities, the warehouse operation at Powhatan Correctional Center, and highway maintenance performed for the Department of Transportation. This income is used to offset expenditures incurred by the facilities in providing the goods or services. Routine, regularly recurring recoveries such as agribusiness and highway maintenance are often factored into the facilities' appropriations.

Normally, the variances in both direct and indirect inmate costs from year to year represent nominal increases or decreases that would be expected under normal operations. Significant variances often occur, in direct inmate costs, during fiscal years where services historically provided by DOC staff are privatized (i.e., food services, medical services). However, the increase in direct inmate costs above FY 2005 expenditures reflected an increase of 8.5%. It was determined that in FY 2005, there were approximately \$4 million in expenditures for pharmaceuticals which were not allocated to the applicable agency codes because necessary documentation was not submitted and therefore not reflected in the total direct inmate cost expenditures. Adjusting for this the increase would have been only 4.8%.

NOTE: The Department of Corrections contracts with private service providers for medical services at 9 locations (Powhatan, Powhatan Reception and Classification, Sussex I and Sussex II, Fluvanna, Greensville, Indian Creek, Coffeewood and Lunenburg). All expenses (including personal services, supplies, and equipment) are coded in the line item 1234 Medical Services for privatized institutions. In DOC run medical operations, personal services, supplies and equipment are shown separately in the appropriate code and are not included on the following spreadsheet.

DEPARTMENT OF CORRECTIONS  
DIRECT AND INDIRECT INMATE COSTS  
ALL CORRECTIONAL FACILITIES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

(Columns rounded to nearest dollar)

	MAJOR INSTITUTIONS	FIELD UNITS	WORK CENTERS	COMMUNITY CORRECTIONS FACILITIES	TOTAL DIRECT & INDIRECT INMATE COSTS ALL FACILITIES
INMATE PAYROLL - Direct Cost	\$ 6,955,885	\$ 1,125,922	\$ 871,907	\$ -	\$ 8,953,713
CONTRACTUAL SERVICES:					
1214 Postal Services	257,644	30,242	1,754	10,274	299,915
1231 Clinic Services	5,395,961	491,487	127,741	196,929	6,212,117
1232 Dental Services	252,300	67,795	11,349	11,694	343,139
1233 Hospital Services	5,453,278	354,720	105,471	155,376	6,068,844
1234 Medical Services	53,564,670	531,047	428,529	254,307	54,778,554
1236 X-Ray and Lab Services	1,603,599	81,570	51,006	28,469	1,764,645
1264 Food Services	6,837,767	1,236	414,309	-	7,253,313
1265 Laundry and Linen Services	1,347,154	1,711	80,897	5,033	1,434,794
Direct Inmate Costs	74,712,374	1,559,808	1,221,057	662,081	78,155,320
Indirect Inmate Costs	10,724,863	907,797	171,794	316,080	12,120,535
Recoveries For Contractual Services	(651)	-	-	-	(651)
TOTAL FOR CONTRACTUAL SERVICES	85,436,586	2,467,605	1,392,851	978,162	90,275,204
SUPPLIES AND MATERIALS:					
1341/1342 Lab, Medical and Dental Supplies	1,300,394	104,445	36,825	32,872	1,474,536
1344 Pharmaceutical Drugs	10,604,978	383,109	138,382	159,456	11,285,925
1361 Clothing Supplies	3,790,528	401,917	328,612	168,950	4,690,008
1362/1363 Food and Food Service Supplies	14,151,221	1,788,211	478,704	532,482	16,950,618
1364 Linen and Laundry Supplies	1,526,423	133,575	48,989	33,802	1,742,789
1365 Personal Care Supplies	292,643	9,755	9,525	19,881	331,804
1378 Recreational Supplies	15,809	10	-	592	16,411
Direct Inmate Costs	31,681,997	2,821,022	1,041,038	948,034	36,492,091
Indirect Inmate Costs	36,431,588	2,913,525	603,379	1,260,597	41,209,088
Recoveries For Supplies and Materials	(8,446,643)	(786,044)	-	-	(9,232,686)
TOTAL SUPPLIES AND MATERIALS	59,666,942	4,948,502	1,644,418	2,208,631	68,468,493
SUMMARY:					
DIRECT INMATE COSTS	113,350,256	5,506,751	3,134,002	1,610,116	123,601,124
INDIRECT INMATE COSTS	47,156,451	3,821,322	775,173	1,576,677	53,329,623
RECOVERIES	(8,447,294)	(786,044)	-	-	(9,233,337)
<b>TOTAL COSTS</b>	<b>\$ 152,059,413</b>	<b>\$ 8,542,029</b>	<b>\$ 3,909,175</b>	<b>\$ 3,186,793</b>	<b>\$ 167,697,410</b>

DEPARTMENT OF CORRECTIONS  
DIRECT AND INDIRECT INMATE COSTS  
MAJOR INSTITUTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

(Columns rounded to nearest dollar)

	(709) POWHATAN CORRECTIONAL CTR.	(716) VIRGINIA CORRECTIONAL CENTER FOR WOMEN	(717) SOUTHAMPTON CORRECTIONAL CTR.
INMATE PAYROLL - Direct Cost	\$ 181,977	\$ 149,831	\$ 279,042
CONTRACTUAL SERVICES:			
1214 Postal Services	2,920	4,458	12,430
1231 Clinic Services	387,995	397,371	194,520
1232 Dental Services	126	1,066	6,484
1233 Hospital Services	272,734	340,357	125,635
1234 Medical Services	5,106,797	438,709	295,853
1236 X-Ray and Lab Services	45,199	111,039	20,361
1264 Food Services	-	-	6,107
1265 Laundry and Linen Services	5,355	23,229	19,063
Direct Inmate Costs	5,821,127	1,316,230	680,454
Indirect Inmate Costs	485,459	274,381	352,789
Recoveries For Contractual Services	-	-	-
TOTAL FOR CONTRACTUAL SERVICES	6,306,586	1,590,611	1,033,242
SUPPLIES AND MATERIALS:			
1341/1342 Lab, Medical and Dental Supplies	6,549	56,912	48,010
1344 Pharmaceutical Drugs	492,247	436,357	222,291
1361 Clothing Supplies	61,152	56,624	134,134
1362/1363 Food and Food Service Supplies	601,092	350,179	495,433
1364 Linen and Laundry Supplies	27,795	21,994	43,299
1365 Personal Care Supplies	3,905	324	2,890
1378 Recreational Supplies	-	-	14
Direct Inmate Costs	1,192,739	922,390	946,070
Indirect Inmate Costs	2,934,156	888,339	1,958,004
Recoveries For Supplies and Materials	(1,431,604)	-	-
TOTAL SUPPLIES AND MATERIALS	2,695,291	1,810,730	2,904,075
SUMMARY:			
DIRECT INMATE COSTS	7,195,843	2,388,452	1,905,566
INDIRECT INMATE COSTS	3,419,615	1,162,720	2,310,793
RECOVERIES	(1,431,604)	-	-
<b>TOTAL COSTS</b>	<b>\$ 9,183,855</b>	<b>\$ 3,551,172</b>	<b>\$ 4,216,359</b>

DEPARTMENT OF CORRECTIONS  
DIRECT AND INDIRECT INMATE COSTS  
MAJOR INSTITUTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

(Columns rounded to nearest dollar)

	(718) BLAND CORRECTIONAL CTR.	(719) JAMES RIVER CORRECTIONAL CTR.	(721) POWHATAN RECEP. & CLASS CTR.
INMATE PAYROLL - Direct Cost	\$ 212,811	\$ 170,731	\$ 43,304
CONTRACTUAL SERVICES:			
1214 Postal Services	148	4,712	2,284
1231 Clinic Services	175,459	168,300	-
1232 Dental Services	1,455	4,139	-
1233 Hospital Services	498,094	65,710	-
1234 Medical Services	329,442	56,092	2,795,312
1236 X-Ray and Lab Services	45,302	20,818	1,785
1264 Food Services	10,659	-	-
1265 Laundry and Linen Services	8,508	-	52,591
Direct Inmate Costs	1,069,066	319,771	2,851,972
Indirect Inmate Costs	308,388	330,003	84,290
Recoveries For Contractual Services	-	(651)	-
TOTAL FOR CONTRACTUAL SERVICES	1,377,453	649,123	2,936,261
SUPPLIES AND MATERIALS:			
1341/1342 Lab, Medical and Dental Supplies	88,940	61,713	1,375
1344 Pharmaceutical Drugs	233,752	92,964	253,613
1361 Clothing Supplies	117,076	39,178	107,208
1362/1363 Food and Food Service Supplies	419,885	479,128	330,698
1364 Linen and Laundry Supplies	35,148	12,903	20,305
1365 Personal Care Supplies	5,834	650	2,324
1378 Recreational Supplies	-	-	-
Direct Inmate Costs	900,635	686,537	715,523
Indirect Inmate Costs	2,780,714	5,016,461	191,363
Recoveries For Supplies and Materials	(2,067,073)	(4,019,488)	-
TOTAL SUPPLIES AND MATERIALS	1,614,276	1,683,510	906,886
SUMMARY:			
DIRECT INMATE COSTS	2,182,511	1,177,039	3,610,799
INDIRECT INMATE COSTS	3,089,101	5,346,463	275,653
RECOVERIES	(2,067,073)	(4,020,139)	-
<b>TOTAL COSTS</b>	<b>\$ 3,204,540</b>	<b>\$ 2,503,364</b>	<b>\$ 3,886,451</b>



DEPARTMENT OF CORRECTIONS  
DIRECT AND INDIRECT INMATE COSTS  
MAJOR INSTITUTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

(Columns rounded to nearest dollar)

	(730) BRUNSWICK CORRECTIONAL CTR.	(733) SUSSEX 1 STATE PRISON	(734) SUSSEX II STATE PRISON
INMATE PAYROLL - Direct Cost	\$ 281,292	\$ 233,836	\$ 277,597
CONTRACTUAL SERVICES:			
1214 Postal Services	7,065	18,560	5,840
1231 Clinic Services	504,442	17,024	26,629
1232 Dental Services	5,711	-	-
1233 Hospital Services	378,445	13,370	42,020
1234 Medical Services	451,598	3,798,489	3,316,278
1236 X-Ray and Lab Services	47,846	8,180	7,732
1264 Food Services	-	1,508,899	1,513,069
1265 Laundry and Linen Services	-	123,992	75,737
Direct Inmate Costs	1,395,107	5,488,513	4,987,307
Indirect Inmate Costs	269,973	566,330	364,194
Recoveries For Contractual Services	-	-	-
TOTAL FOR CONTRACTUAL SERVICES	1,665,080	6,054,842	5,351,500
SUPPLIES AND MATERIALS:			
1341/1342 Lab, Medical and Dental Supplies	38,103	17,195	10,633
1344 Pharmaceutical Drugs	599,384	304,393	236,698
1361 Clothing Supplies	88,527	152,958	180,546
1362/1363 Food and Food Service Supplies	497,077	13,834	(2,808)
1364 Linen and Laundry Supplies	17,463	185,909	60,567
1365 Personal Care Supplies	4,566	34,200	38
1378 Recreational Supplies	-	10,842	-
Direct Inmate Costs	1,245,120	719,331	485,675
Indirect Inmate Costs	876,224	1,556,681	1,344,766
Recoveries For Supplies and Materials	-	-	-
TOTAL SUPPLIES AND MATERIALS	2,121,345	2,276,012	1,830,441
SUMMARY:			
DIRECT INMATE COSTS	2,921,519	6,441,679	5,750,579
INDIRECT INMATE COSTS	1,146,197	2,123,011	1,708,960
RECOVERIES	-	-	-
<b>TOTAL COSTS</b>	<b>\$ 4,067,716</b>	<b>\$ 8,564,690</b>	<b>\$ 7,459,539</b>

DEPARTMENT OF CORRECTIONS  
DIRECT AND INDIRECT INMATE COSTS  
MAJOR INSTITUTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

(Columns rounded to nearest dollar)

	(735) WALLENS RIDGE STATE PRISON	(737) ST. BRIDES CORRECTIONAL CTR.	(741) RED ONION STATE PRISON
INMATE PAYROLL - Direct Cost	\$ 283,386	\$ 111,466	\$ 142,707
CONTRACTUAL SERVICES:			
1214 Postal Services	12,015	3,750	16,975
1231 Clinic Services	76,357	64,563	106,105
1232 Dental Services	4,238	18,043	11,516
1233 Hospital Services	106,102	3,701	114,016
1234 Medical Services	403,154	105,257	498,526
1236 X-Ray and Lab Services	75,490	10,826	29,047
1264 Food Services	12,554	2,307	-
1265 Laundry and Linen Services	-	13,474	-
Direct Inmate Costs	689,909	221,922	776,184
Indirect Inmate Costs	352,588	426,701	203,899
Recoveries For Contractual Services	-	-	-
TOTAL FOR CONTRACTUAL SERVICES	1,042,497	648,623	980,083
SUPPLIES AND MATERIALS:			
1341/1342 Lab, Medical and Dental Supplies	34,140	33,951	42,292
1344 Pharmaceutical Drugs	513,636	67,328	369,717
1361 Clothing Supplies	164,051	74,231	33,716
1362/1363 Food and Food Service Supplies	897,014	255,329	696,685
1364 Linen and Laundry Supplies	113,464	9,753	29,883
1365 Personal Care Supplies	31,785	-	25,983
1378 Recreational Supplies	-	-	-
Direct Inmate Costs	1,754,090	440,592	1,198,276
Indirect Inmate Costs	967,693	618,519	938,494
Recoveries For Supplies and Materials	-	-	-
TOTAL SUPPLIES AND MATERIALS	2,721,783	1,059,111	2,136,769
SUMMARY:			
DIRECT INMATE COSTS	2,727,386	773,981	2,117,167
INDIRECT INMATE COSTS	1,320,281	1,045,220	1,142,393
RECOVERIES	-	-	-
<b>TOTAL COSTS</b>	<b>\$ 4,047,667</b>	<b>\$ 1,819,200</b>	<b>\$ 3,259,560</b>

DEPARTMENT OF CORRECTIONS  
DIRECT AND INDIRECT INMATE COSTS  
MAJOR INSTITUTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

(Columns rounded to nearest dollar)

	(743) FLUVANNA CORRECTIONAL CTR.	(744) MECKLENBURG CORRECTIONAL CTR.	(745) NOTTOWAY CORRECTIONAL CTR.
INMATE PAYROLL - Direct Cost	\$ 228,721	\$ 128,739	\$ 279,644
CONTRACTUAL SERVICES:			
1214 Postal Services	14,423	10,785	14,732
1231 Clinic Services	31,041	139,729	300,751
1232 Dental Services	-	71,358	586
1233 Hospital Services	74,558	155,504	284,401
1234 Medical Services	8,102,428	328,980	419,924
1236 X-Ray and Lab Services	15,678	67,873	89,944
1264 Food Services	-	-	-
1265 Laundry and Linen Services	160,525	392	100,090
Direct Inmate Costs	8,398,653	774,621	1,210,427
Indirect Inmate Costs	487,309	151,784	434,694
Recoveries For Contractual Services	-	-	-
TOTAL FOR CONTRACTUAL SERVICES	8,885,962	926,405	1,645,121
SUPPLIES AND MATERIALS:			
1341/1342 Lab, Medical and Dental Supplies	41,101	28,327	57,619
1344 Pharmaceutical Drugs	248,068	319,469	395,225
1361 Clothing Supplies	255,880	144,260	276,426
1362/1363 Food and Food Service Supplies	710,639	494,862	878,938
1364 Linen and Laundry Supplies	77,280	42,341	48,835
1365 Personal Care Supplies	65,891	14,933	4,800
1378 Recreational Supplies	-	-	-
Direct Inmate Costs	1,398,859	1,044,192	1,661,843
Indirect Inmate Costs	1,069,613	739,484	891,587
Recoveries For Supplies and Materials	-	-	-
TOTAL SUPPLIES AND MATERIALS	2,468,471	1,783,676	2,553,430
SUMMARY:			
DIRECT INMATE COSTS	10,026,233	1,947,553	3,151,914
INDIRECT INMATE COSTS	1,556,921	891,267	1,326,281
RECOVERIES	-	-	-
<b>TOTAL COSTS</b>	<b>\$ 11,583,154</b>	<b>\$ 2,838,820</b>	<b>\$ 4,478,195</b>

DEPARTMENT OF CORRECTIONS  
DIRECT AND INDIRECT INMATE COSTS  
MAJOR INSTITUTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

(Columns rounded to nearest dollar)

	(747) MARION CORRECTIONAL TREATMENT CTR.	(749) BUCKINGHAM CORRECTIONAL CTR.	(752) DEEP MEADOW CORRECTIONAL CTR.
INMATE PAYROLL - Direct Cost	\$ 70,167	\$ 249,111	\$ 159,267
CONTRACTUAL SERVICES:			
1214 Postal Services	4,355	1,625	(4,741)
1231 Clinic Services	187,483	314,393	508,511
1232 Dental Services	661	5,071	14,900
1233 Hospital Services	104,726	253,688	253,901
1234 Medical Services	64,548	228,682	588,219
1236 X-Ray and Lab Services	45,974	89,603	266,658
1264 Food Services	-	-	1,491
1265 Laundry and Linen Services	459	616	16,705
Direct Inmate Costs	408,206	893,679	1,645,645
Indirect Inmate Costs	118,225	411,623	332,014
Recoveries For Contractual Services	-	-	-
TOTAL FOR CONTRACTUAL SERVICES	526,431	1,305,302	1,977,658
SUPPLIES AND MATERIALS:			
1341/1342 Lab, Medical and Dental Supplies	20,059	33,476	25,314
1344 Pharmaceutical Drugs	656,568	437,204	529,566
1361 Clothing Supplies	29,386	109,958	298,295
1362/1363 Food and Food Service Supplies	166,992	640,652	614,014
1364 Linen and Laundry Supplies	5,185	40,883	92,672
1365 Personal Care Supplies	3,801	7,036	25,272
1378 Recreational Supplies	819	175	-
Direct Inmate Costs	882,810	1,269,382	1,585,133
Indirect Inmate Costs	472,734	787,799	1,808,869
Recoveries For Supplies and Materials	-	-	(915,771)
TOTAL SUPPLIES AND MATERIALS	1,355,544	2,057,181	2,478,231
SUMMARY:			
DIRECT INMATE COSTS	1,361,183	2,412,172	3,390,045
INDIRECT INMATE COSTS	590,959	1,199,422	2,140,883
RECOVERIES	-	-	(915,771)
<b>TOTAL COSTS</b>	<b>\$ 1,952,142</b>	<b>\$ 3,611,594</b>	<b>\$ 4,615,156</b>

DEPARTMENT OF CORRECTIONS  
DIRECT AND INDIRECT INMATE COSTS  
MAJOR INSTITUTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

(Columns rounded to nearest dollar)

	(753) DEERFIELD CORRECTIONAL CTR.	(754) AUGUSTA CORRECTIONAL CTR.	(768) KEEN MOUNTAIN CORRECTIONAL CTR.
INMATE PAYROLL - Direct Cost	\$ 192,741	\$ 277,657	\$ 277,768
CONTRACTUAL SERVICES:			
1214 Postal Services	7,405	30,629	11,228
1231 Clinic Services	524,463	254,079	125,052
1232 Dental Services	7,163	2,955	17,815
1233 Hospital Services	814,419	318,970	240,811
1234 Medical Services	404,827	445,126	230,749
1236 X-Ray and Lab Services	56,762	174,912	37,898
1264 Food Services	3,011	-	-
1265 Laundry and Linen Services		-	-
Direct Inmate Costs	1,818,049	1,226,671	663,552
Indirect Inmate Costs	153,335	291,644	142,060
Recoveries For Contractual Services	-	-	-
TOTAL FOR CONTRACTUAL SERVICES	1,971,383	1,518,315	805,612
SUPPLIES AND MATERIALS:			
1341/1342 Lab, Medical and Dental Supplies	273,169	47,616	30,945
1344 Pharmaceutical Drugs	606,812	647,407	312,776
1361 Clothing Supplies	36,625	138,231	133,311
1362/1363 Food and Food Service Supplies	396,407	791,033	649,568
1364 Linen and Laundry Supplies	64,894	50,227	12,465
1365 Personal Care Supplies	763	2,016	3,065
1378 Recreational Supplies	584	20	2,317
Direct Inmate Costs	1,379,254	1,676,549	1,144,446
Indirect Inmate Costs	466,455	1,028,728	970,276
Recoveries For Supplies and Materials	-	(9,826)	-
TOTAL SUPPLIES AND MATERIALS	1,845,709	2,695,451	2,114,722
SUMMARY:			
DIRECT INMATE COSTS	3,390,044	3,180,878	2,085,766
INDIRECT INMATE COSTS	619,789	1,320,372	1,112,337
RECOVERIES	-	(9,826)	-
<b>TOTAL COSTS</b>	<b>\$ 4,009,833</b>	<b>\$ 4,491,424</b>	<b>\$ 3,198,103</b>

DEPARTMENT OF CORRECTIONS  
DIRECT AND INDIRECT INMATE COSTS  
MAJOR INSTITUTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

(Columns rounded to nearest dollar)

	(769) GREENSVILLE CORRECTIONAL CTR.	(770) DILLWYN CORRECTIONAL CTR.	(771) INDIAN CREEK CORRECTIONAL CTR.
INMATE PAYROLL - Direct Cost	\$ 989,408	\$ 349,675	\$ 303,292
CONTRACTUAL SERVICES:			
1214 Postal Services	26,004	20,815	3,282
1231 Clinic Services	96,401	418,677	30,462
1232 Dental Services	-	1,337	-
1233 Hospital Services	29,730	513,105	40,110
1234 Medical Services	15,252,254	610,194	2,029,557
1236 X-Ray and Lab Services	102,336	93,511	13,966
1264 Food Services	3,776,075	-	1,360
1265 Laundry and Linen Services	640,660	14,856	3,675
Direct Inmate Costs	19,923,460	1,672,494	2,122,412
Indirect Inmate Costs	780,676	385,979	2,033,247
Recoveries For Contractual Services	-	-	-
TOTAL FOR CONTRACTUAL SERVICES	20,704,135	2,058,474	4,155,660
SUPPLIES AND MATERIALS:			
1341/1342 Lab, Medical and Dental Supplies	49,014	87,915	9,164
1344 Pharmaceutical Drugs	953,202	503,084	218,281
1361 Clothing Supplies	521,480	106,818	207,781
1362/1363 Food and Food Service Supplies	9,150	727,279	644,496
1364 Linen and Laundry Supplies	202,199	127,579	41,390
1365 Personal Care Supplies	13,396	7,711	4,809
1378 Recreational Supplies	-	4	-
Direct Inmate Costs	1,748,441	1,560,390	1,125,922
Indirect Inmate Costs	3,583,946	893,190	1,011,444
Recoveries For Supplies and Materials	-	-	-
TOTAL SUPPLIES AND MATERIALS	5,332,387	2,453,580	2,137,366
SUMMARY:			
DIRECT INMATE COSTS	22,661,308	3,582,559	3,551,626
INDIRECT INMATE COSTS	4,364,621	1,279,170	3,044,692
RECOVERIES	-	-	-
<b>TOTAL COSTS</b>	<b>\$ 27,025,930</b>	<b>\$ 4,861,729</b>	<b>\$ 6,596,318</b>

DEPARTMENT OF CORRECTIONS  
DIRECT AND INDIRECT INMATE COSTS  
MAJOR INSTITUTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

(Columns rounded to nearest dollar)

	(772) HAYNESVILLE CORRECTIONAL CTR.	(773) COFFEEWOOD CORRECTIONAL CTR.	(774) LUNENBURG CORRECTIONAL CTR.
INMATE PAYROLL - Direct Cost	\$ 371,550	\$ 398,240	\$ 311,923
CONTRACTUAL SERVICES:			
1214 Postal Services	(574)	13,071	13,448
1231 Clinic Services	357,545	(58)	(11,331)
1232 Dental Services	73	77,605	-
1233 Hospital Services	409,172	(1)	-
1234 Medical Services	604,343	3,135,927	3,523,407
1236 X-Ray and Lab Services	108,279	11,817	4,762
1264 Food Services	-	-	2,235
1265 Laundry and Linen Services	309	30,904	56,014
Direct Inmate Costs	1,479,146	3,269,263	3,588,534
Indirect Inmate Costs	359,551	301,686	322,045
Recoveries For Contractual Services	-	-	-
TOTAL FOR CONTRACTUAL SERVICES	1,838,697	3,570,950	3,910,579
SUPPLIES AND MATERIALS:			
1341/1342 Lab, Medical and Dental Supplies	103,710	20,506	32,645
1344 Pharmaceutical Drugs	549,437	216,402	189,096
1361 Clothing Supplies	130,553	115,547	76,579
1362/1363 Food and Food Service Supplies	764,993	798,869	829,784
1364 Linen and Laundry Supplies	45,943	84,031	12,017
1365 Personal Care Supplies	17,963	4,511	4,176
1378 Recreational Supplies	1,035	-	-
Direct Inmate Costs	1,613,634	1,239,866	1,144,296
Indirect Inmate Costs	840,115	884,279	911,655
Recoveries For Supplies and Materials	(2,880)	-	-
TOTAL SUPPLIES AND MATERIALS	2,450,869	2,124,146	2,055,951
SUMMARY:			
DIRECT INMATE COSTS	3,464,330	4,907,369	5,044,754
INDIRECT INMATE COSTS	1,199,666	1,185,966	1,233,700
RECOVERIES	(2,880)	-	-
<b>TOTAL COSTS</b>	<b>\$ 4,661,115</b>	<b>\$ 6,093,335</b>	<b>\$ 6,278,453</b>

DEPARTMENT OF CORRECTIONS  
DIRECT AND INDIRECT INMATE COSTS  
MAJOR INSTITUTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

(Columns rounded to nearest dollar)

	TOTAL FOR ALL MAJOR INSTITUTIONS
INMATE PAYROLL - Direct Cost	\$ 6,955,885
CONTRACTUAL SERVICES:	
1214 Postal Services	257,644
1231 Clinic Services	5,395,961
1232 Dental Services	252,300
1233 Hospital Services	5,453,278
1234 Medical Services	53,564,670
1236 X-Ray and Lab Services	1,603,599
1264 Food Services	6,837,767
1265 Laundry and Linen Services	1,347,154
Direct Inmate Costs	74,712,374
Indirect Inmate Costs	10,724,863
Recoveries For Contractual Services	(651)
TOTAL FOR CONTRACTUAL SERVICES	85,436,586
SUPPLIES AND MATERIALS:	
1341/1342 Lab, Medical and Dental Supplies	1,300,394
1344 Pharmaceutical Drugs	10,604,978
1361 Clothing Supplies	3,790,528
1362/1363 Food and Food Service Supplies	14,151,221
1364 Linen and Laundry Supplies	1,526,423
1365 Personal Care Supplies	292,643
1378 Recreational Supplies	15,809
Direct Inmate Costs	31,681,997
Indirect Inmate Costs	36,431,588
Recoveries For Supplies and Materials	(8,446,643)
TOTAL SUPPLIES AND MATERIALS	59,666,942
SUMMARY:	
DIRECT INMATE COSTS	113,350,256
INDIRECT INMATE COSTS	47,156,451
RECOVERIES	(8,447,294)
<b>TOTAL COSTS</b>	<b>\$ 152,059,413</b>



DEPARTMENT OF CORRECTIONS  
DIRECT AND INDIRECT INMATE COSTS  
CORRECTIONAL FIELD UNITS - REGIONAL SUMMARY  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

(Columns rounded to nearest dollar)

	(757) WESTERN REGION CORRECTIONAL FIELD UNITS	(760) CENTRAL REGION CORRECTIONAL FIELD UNITS	(761) EASTERN REGION CORRECTIONAL FIELD UNITS	TOTAL COSTS ALL FIELD UNITS
INMATE PAYROLL - Direct Cost	\$ 602,966	\$ 177,439	\$ 345,517	\$ 1,125,922
CONTRACTUAL SERVICES:				
1214 Postal Services	19,899	2,270	8,073	30,242
1231 Clinic Services	182,230	52,408	256,849	491,487
1232 Dental Services	50,296	10,112	7,386	67,795
1233 Hospital Services	120,673	25,390	208,656	354,720
1234 Medical Services	299,399	68,307	163,341	531,047
1236 X-Ray and Lab Services	41,953	13,939	25,678	81,570
1264 Food Services	1,236	-	-	1,236
1265 Laundry and Linen Services	312	1,399	-	1,711
Direct Inmate Costs	715,999	173,826	669,983	1,559,808
Indirect Inmate Costs	581,746	129,024	197,027	907,797
Recoveries For Contractual Services	-	-	-	-
TOTAL FOR CONTRACTUAL SERVICES	1,297,745	302,850	867,011	2,467,605
			-	-
SUPPLIES AND MATERIALS:				
1341/1342 Lab, Medical and Dental Supplies	50,217	30,449	23,779	104,445
1344 Pharmaceutical Drugs	188,491	77,243	117,376	383,109
1361 Clothing Supplies	211,870	66,709	123,338	401,917
1362/1363 Food and Food Service Supplies	856,485	306,032	625,693	1,788,211
1364 Linen and Laundry Supplies	56,115	51,486	25,974	133,575
1365 Personal Care Supplies	7,840	198	1,717	9,755
1378 Recreational Supplies	52	-	(42)	10
Direct Inmate Costs	1,371,069	532,118	917,834	2,821,022
Indirect Inmate Costs	1,528,216	501,025	884,284	2,913,525
Recoveries For Supplies and Materials	(425,309)	(80,198)	(280,537)	(786,044)
TOTAL SUPPLIES AND MATERIALS	2,473,976	952,945	1,521,581	4,948,502
		-	-	-
SUMMARY:				
DIRECT INMATE COSTS	2,690,034	883,383	1,933,334	5,506,751
INDIRECT INMATE COSTS	2,109,962	630,050	1,081,311	3,821,322
RECOVERIES	(425,309)	(80,198)	(280,537)	(786,044)
		-	-	-
<b>TOTAL COSTS</b>	<b>\$ 4,374,686</b>	<b>\$ 1,433,234</b>	<b>\$ 2,734,109</b>	<b>\$ 8,542,029</b>

DEPARTMENT OF CORRECTIONS  
DIRECT AND INDIRECT INMATE COSTS  
WORK CENTERS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

(Columns rounded to nearest dollar)

	(719/402) JAMES RIVER	(730/403) BRUNSWICK	(745/405) NOTTOWAY
INMATE PAYROLL - Direct cost	\$ 178,129	\$ 149,177	\$ 118,449
CONTRACTUAL SERVICES:			
1214 Postal Services	123	2,433	-
1231 Clinic Services	56,411	52,175	8,181
1232 Dental Services	2,758	6,498	-
1233 Hospital Services	29,904	68,107	-
1234 Medical Services	17,906	96,963	1,479
1236 X-Ray and Lab Services	1,217	26,144	16,578
1264 Food Services	-	-	-
1265 Laundry and Linen Services	-	8,701	28,800
Direct Inmate Costs	108,319	261,021	55,038
Indirect Inmate Costs	2,904	28,329	2,222
Recoveries For Contractual Services	-	-	-
TOTAL FOR CONTRACTUAL SERVICES	111,223	289,350	57,260
SUPPLIES AND MATERIALS:			
1341/1342 Lab, Medical and Dental Supplies	4,500	5,035	13,321
1344 Pharmaceutical Drugs	47,370	35,980	37,682
1361 Clothing Supplies	48,266	28,914	8,787
1362/1363 Food and Food Service Supplies	59,617	117,497	113,360
1364 Linen and Laundry Supplies	195	3,420	295
1365 Personal Care Supplies	686	6,397	149
1378 Recreational Supplies	-	-	-
Direct Inmate Costs	160,635	197,243	173,593
Indirect Inmate Costs	183,740	111,767	39,029
Recoveries For Supplies and Materials	-	-	-
TOTAL SUPPLIES AND MATERIALS	344,374	309,010	212,623
SUMMARY:			
DIRECT INMATE COSTS	447,083	607,440	347,080
INDIRECT INMATE COSTS	186,644	140,097	41,251
RECOVERIES	-	-	-
<b>TOTAL COSTS</b>	<b>\$ 633,727</b>	<b>\$ 747,537</b>	<b>\$ 388,332</b>

DEPARTMENT OF CORRECTIONS  
DIRECT AND INDIRECT INMATE COSTS  
WORK CENTERS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

(Columns rounded to nearest dollar)

	(757/407) COLD SPRINGS	(769/401) GREENSVILLE	717/408 SOUTHAMPTON (1)	TOTAL COSTS WORK CENTERS
INMATE PAYROLL - Direct cost	\$ -	\$ 193,034	\$ 233,118	\$ 871,907
CONTRACTUAL SERVICES:				
1214 Postal Services	-	-	(802)	1,754
1231 Clinic Services	10,974	-	-	127,741
1232 Dental Services	2,094	-	-	11,349
1233 Hospital Services	7,461	-	-	105,471
1234 Medical Services	5,129	303,143	3,909	428,529
1236 X-Ray and Lab Services	1,701	-	5,366	51,006
1264 Food Services	-	414,309	-	414,309
1265 Laundry and Linen Services	-	26,599	16,797	80,897
Direct Inmate Costs	27,358	744,051	25,270	1,221,057
Indirect Inmate Costs	-	1,009	137,330	171,794
Recoveries For Contractual Services	-	-	-	-
TOTAL FOR CONTRACTUAL SERVICES	27,358	745,060	162,600	1,392,851
SUPPLIES AND MATERIALS:				
1341/1342 Lab, Medical and Dental Supplies	-	-	13,970	36,825
1344 Pharmaceutical Drugs	16,550	-	800	138,382
1361 Clothing Supplies	-	164,187	78,458	328,612
1362/1363 Food and Food Service Supplies	-	-	188,230	478,704
1364 Linen and Laundry Supplies	-	-	45,080	48,989
1365 Personal Care Supplies	-	-	2,294	9,525
1378 Recreational Supplies	-	-	-	-
Direct Inmate Costs	16,550	164,187	328,831	1,041,038
Indirect Inmate Costs	-	73,456	195,387	603,379
Recoveries For Supplies and Materials	-	-	-	-
TOTAL SUPPLIES AND MATERIALS	16,550	237,643	524,218	1,644,418
SUMMARY:				
DIRECT INMATE COSTS	43,908	1,101,271	587,219	3,134,002
INDIRECT INMATE COSTS	-	74,465	332,717	775,173
RECOVERIES	-	-	-	-
<b>TOTAL COSTS</b>	<b>\$ 43,908</b>	<b>\$ 1,175,736</b>	<b>\$ 919,936</b>	<b>\$ 3,909,175</b>

(1) During FY 2004, Southampton Reception & Classification Center was converted to a work/prerelease center. The majority of individuals housed there are in the work center.

DEPARTMENT OF CORRECTIONS  
DIRECT AND INDIRECT INMATE COSTS  
COMMUNITY CORRECTIONS FACILITIES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

(Columns rounded to nearest dollar)

	(767/856) CHATHAM MEN'S DIVERSION CENTER	(767/857 & 858) WHITE POST DETENTION/DIVERSION CTR	(767/867) APPALACHIAN MEN'S DETENTION CENTER	(767/868) HARRISONBURG MEN'S DIVERSION CENTER
INMATE PAYROLL - Direct Cost	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES:				
1214 Postal Services	3,000	431	2,216	2,000
1231 Clinic Services	4,043	75,118	23,550	26,296
1232 Dental Services	279	3,795	865	6,362
1233 Hospital Services	20,149	55,921	11,202	20,165
1234 Medical Services	38,459	72,012	21,359	43,224
1236 X-Ray and Lab Services	5,262	3,541	4,754	5,054
1264 Food Services	-	-	-	-
1265 Laundry and Linen Services	-	-	-	-
Direct Inmate Costs	71,192	210,817	63,946	103,100
Indirect Inmate Costs	37,235	62,903	46,946	53,540
Recoveries For Contractual Services	-	-	-	-
TOTAL FOR CONTRACTUAL SERVICES	108,427	273,720	110,892	156,641
SUPPLIES AND MATERIALS:				
1341/1342 Lab, Medical and Dental Supplies	2,206	6,535	3,223	8,013
1344 Pharmaceutical Drugs	8,661	67,126	12,956	31,812
1361 Clothing Supplies	44,528	25,155	20,826	26,815
1362/1363 Food and Food Service Supplies	74,760	162,520	73,035	78,567
1364 Linen and Laundry Supplies	6,837	1,694	2,118	1,464
1365 Personal Care Supplies	1,139	2,250	2,075	554
1378 Recreational Supplies	-	291	258	43
Direct Inmate Costs	138,130	265,571	114,492	147,268
Indirect Inmate Costs	140,959	426,071	146,756	170,663
Recoveries For Supplies and Materials	-	-	-	-
TOTAL SUPPLIES AND MATERIALS	279,089	691,643	261,247	317,931
SUMMARY:				
DIRECT INMATE COSTS	209,322	476,388	178,438	250,368
INDIRECT INMATE COSTS	178,193	488,975	193,701	224,203
RECOVERIES	-	-	-	-
<b>TOTAL COSTS</b>	<b>\$ 387,516</b>	<b>\$ 965,363</b>	<b>\$ 372,139</b>	<b>\$ 474,571</b>

DEPARTMENT OF CORRECTIONS  
DIRECT AND INDIRECT INMATE COSTS  
COMMUNITY CORRECTIONS FACILITIES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

(Columns rounded to nearest dollar)

	(767/880) RICHMOND WOMEN'S DETENTION CENTER	(767/881) STAFFORD MEN'S DIVERSION CENTER	(767/882) SOUTHAMPTON MEN'S DETENTION CENTER
INMATE PAYROLL - Direct Cost	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES:			
1214 Postal Services	553	2,116	1,613
1231 Clinic Services	39,997	220	12,478
1232 Dental Services	141	-	254
1233 Hospital Services	-	-	1,579
1234 Medical Services	5,015	12,762	18,855
1236 X-Ray and Lab Services	1,359	926	4,371
1264 Food Services	-	-	-
1265 Laundry and Linen Services	-	154	4,879
Direct Inmate Costs	47,065	16,178	44,029
Indirect Inmate Costs	31,154	31,164	20,151
Recoveries For Contractual Services	-	-	-
TOTAL FOR CONTRACTUAL SERVICES	78,219	47,342	64,180
SUPPLIES AND MATERIALS:			
1341/1342 Lab, Medical and Dental Supplies	1,522	2,396	1,852
1344 Pharmaceutical Drugs	5,884	7,262	9,118
1361 Clothing Supplies	183	20,629	30,040
1362/1363 Food and Food Service Supplies	38,007	78,139	21,825
1364 Linen and Laundry Supplies	1,847	6,514	2,434
1365 Personal Care Supplies	2,803	1,261	8,129
1378 Recreational Supplies	-	-	-
Direct Inmate Costs	50,245	116,201	73,397
Indirect Inmate Costs	38,721	116,748	94,933
Recoveries For Supplies and Materials	-	-	-
TOTAL SUPPLIES AND MATERIALS	88,966	232,949	168,331
SUMMARY:			
DIRECT INMATE COSTS	97,310	132,378	117,426
INDIRECT INMATE COSTS	69,875	147,912	115,084
RECOVERIES	-	-	-
<b>TOTAL COSTS</b>	<b>\$ 167,185</b>	<b>\$ 280,290</b>	<b>\$ 232,510</b>

DEPARTMENT OF CORRECTIONS  
DIRECT AND INDIRECT INMATE COSTS  
COMMUNITY CORRECTIONS FACILITIES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

(Columns rounded to nearest dollar)

	(767/885) CHESTERFIELD WOMEN'S DIVERSION CTR	TOTAL COSTS COMMUNITY CORRECTIONS FACILITIES
INMATE PAYROLL - Direct Cost	\$ -	\$ -
CONTRACTUAL SERVICES:		
1214 Postal Services	(1,655)	10,274
1231 Clinic Services	15,227	196,929
1232 Dental Services	-	11,694
1233 Hospital Services	46,360	155,376
1234 Medical Services	42,622	254,307
1236 X-Ray and Lab Services	3,201	28,469
1264 Food Services	-	-
1265 Laundry and Linen Services	-	5,033
Direct Inmate Costs	105,755	662,081
Indirect Inmate Costs	32,987	316,080
Recoveries For Contractual Services	-	-
TOTAL FOR CONTRACTUAL SERVICES	138,742	978,162
SUPPLIES AND MATERIALS:		
1341/1342 Lab, Medical and Dental Supplies	7,125	32,872
1344 Pharmaceutical Drugs	16,636	159,456
1361 Clothing Supplies	775	168,950
1362/1363 Food and Food Service Supplies	5,629	532,482
1364 Linen and Laundry Supplies	10,895	33,802
1365 Personal Care Supplies	1,670	19,881
1378 Recreational Supplies	-	592
Direct Inmate Costs	42,730	948,034
Indirect Inmate Costs	125,746	1,260,597
Recoveries For Supplies and Materials	-	-
TOTAL SUPPLIES AND MATERIALS	168,476	2,208,631
SUMMARY:		
DIRECT INMATE COSTS	148,485	1,610,116
INDIRECT INMATE COSTS	158,733	1,576,677
RECOVERIES	-	-
<b>TOTAL COSTS</b>	<b>\$ 307,218</b>	<b>\$ 3,186,793</b>

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**AVERAGE DAILY INMATE AND PROBATIONER POPULATION**

**For the Fiscal Year Ended June 30, 2006**

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	<u><b>Page</b></u>
<b>Summary .....</b>	<b>77</b>
<b>Fiscal Year 2006 vs. Fiscal Year 2005 .....</b>	<b>78</b>
<b>Fiscal Year 2006 by Month .....</b>	<b>79</b>

## **AVERAGE DAILY INMATE & PROBATIONER POPULATION SUMMARY**

**For the Fiscal Year Ended June 30, 2006**

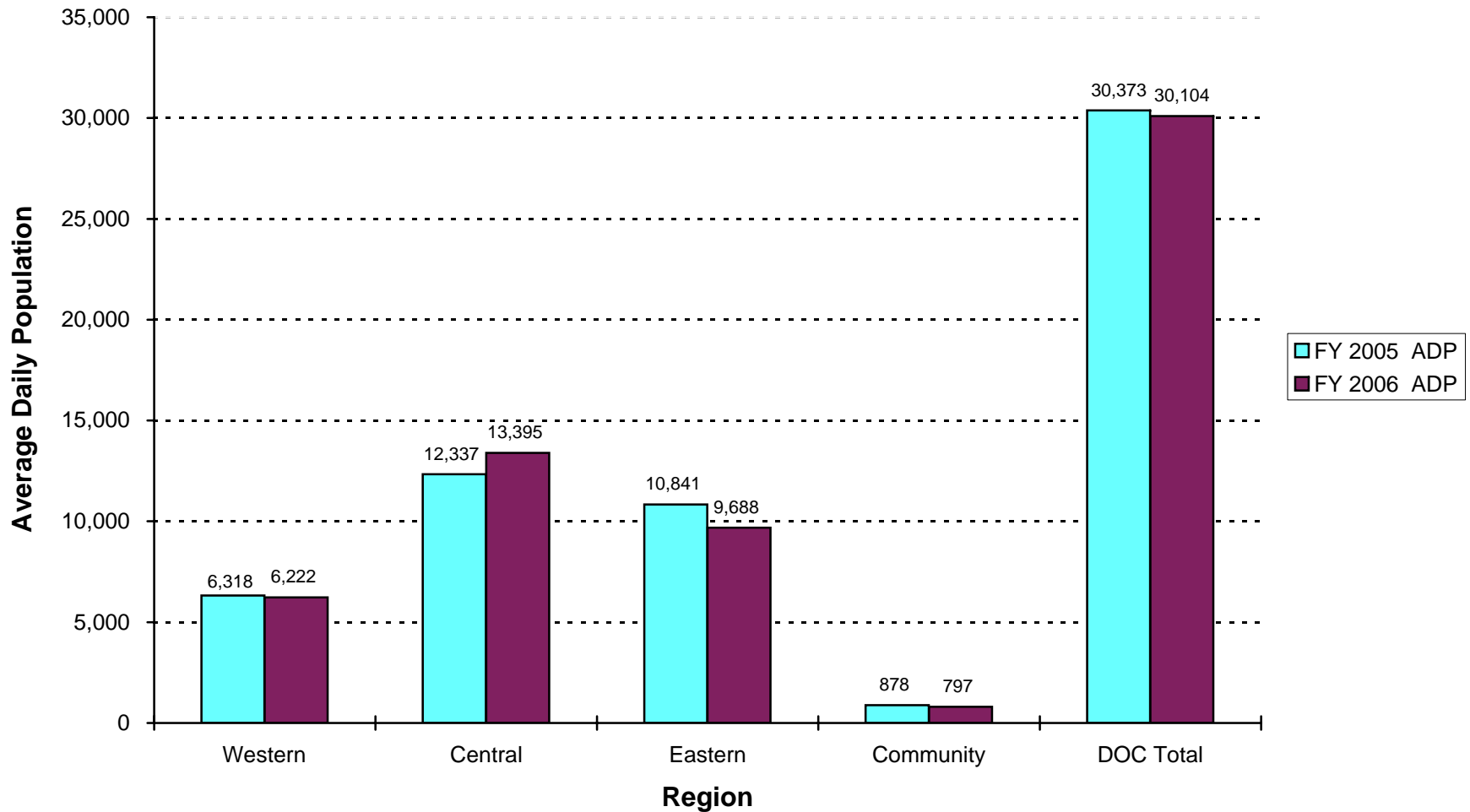
The Average Daily Inmate & Probationer Population (ADP) is defined as follows: the sum total of the population resulting from periodic head-counts divided by the number of observations. This calculation is widely used internally and externally to the DOC for purposes of calculating and forecasting various costs per inmate and providing a basis for funding.

Two graphs of average daily inmate and probationer population (ADP) are presented in this section.

- 1) BY REGION AND TOTAL DOC: This first graph reflects the average daily inmate and probationer population, by Region, utilized in the computation of the Operating Per Capita Statement of Facilities for the Fiscal Years 2005 and 2006.
- 2) BY MONTHS: The second graph represents the average inmate and probationer population reported by the Virginia Department of Corrections for each month of Fiscal Year 2006. Data is representative of inmates and probationers located at Major Institutions, Field Units, Work Centers, Detention Centers, and Diversion Centers. Probationers and parolees living at home while being monitored by probation and parole officers, day reporting centers, electronic home monitoring programs, etc., were excluded from this report. Private contract bed and adult residential facility populations were also excluded. The system-wide population varied during the year from a drop of  $-.91\%$  in January to an increase of  $.81\%$  in April. The annual system-wide population average was 31,743. This figure includes the Lawrenceville Private Prison, which had a total ADP of 1,570.



## Average Daily Inmate & Probationer Population FY 2006 vs. FY 2005

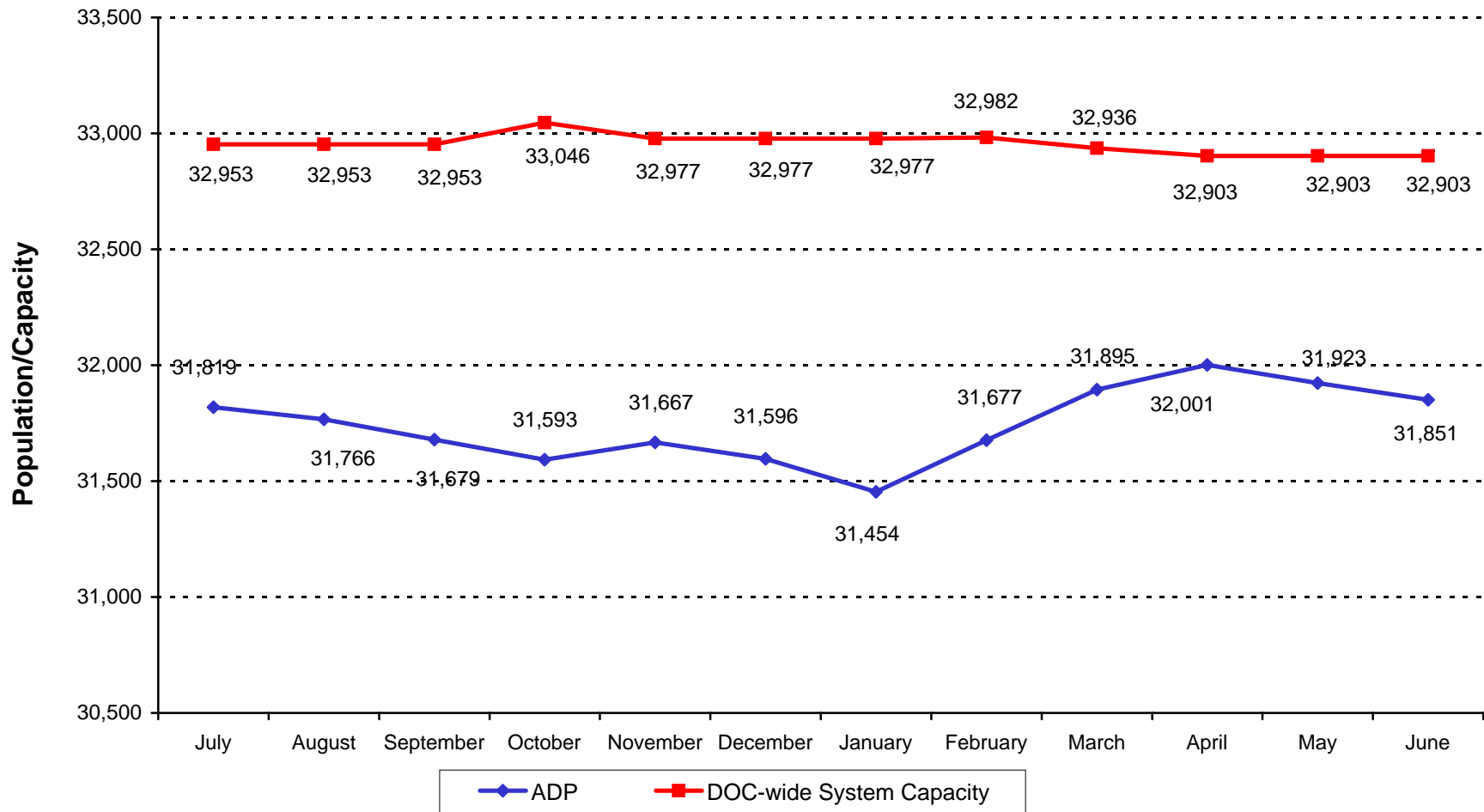


**NOTES:** Private Contract Bed, Adult Residential Facility and Private Prison (Lawrenceville Correctional Center) populations have been excluded. Both FY 2005 and FY 2006 ADP figures are based on a 12-month average.

# FY 2006

## Average Daily Population & System Capacity

### Month-to-Month Fluctuations



**NOTE:** Private Contract Bed and Adult Residential Facility populations and capacities have been excluded; however Private Prison (Lawrenceville Correctional Center) populations are included in the ADP and capacity totals.

## **FIDUCIARY FINANCIAL STATEMENTS (INMATE TRUST AND COMMISSARY FUNDS)**

The Fiduciary Financial Statements of the Department of Corrections provide an official accounting for assets held by a governmental unit in a trustee capacity and consists of two distinct types: Inmate Trust Fund and Commissary Fund.

### **INMATE TRUST FUND**

The Inmate Trust financial statements reflect the results of banking transactions relating to funds held by the Department of Corrections in a custodial capacity on behalf of inmates. Inmate Trust monies are generally held by banking institutions near the correctional facility where the inmate resides. The local facility's business office administers the fund on a day-to-day basis with oversight provided by Regional or Central Office personnel.

### **COMMISSARY FUND**

The Commissary financial statements reflect the results of the purchase and resale of products to the general inmate population. Generally, all Institutions, Field Units, and Detention Centers have one or more Commissary operations where a wide variety of products are made available for sale to inmates. The products must be approved from a security perspective, and are paid for by individual inmates through the transfer of funds from the inmates' trust account. Profits generated from the Commissary operations are reserved for purchases of items that would benefit the Department's inmate population.

The Department of Corrections awarded a contract to Keefe Commissary Supply effective July 1, 2002, to operate commissaries at seven pilot locations - Coffeewood, Deep Meadow, Sussex II, Keen Mountain, Dinwiddie Field Unit, Chatham and Harrisonburg. To date, with the exception of Dillywn and Botetourt, all DOC facilities with commissary operations have been added to the contract.

The continued use of commissary funds to support Assisting Families of Inmates, Inc. (\$150,000), Enhanced Faith Based Services (\$600,000) and Save Our Shelters 'Pen Pals' program (\$75,000) will over time deplete the Department's ability to adequately meet its existing inmate welfare initiatives.

**DEPARTMENT OF CORRECTIONS  
INMATE TRUST FUND  
FOR THE FISCAL YEAR ENDING JUNE 30, 2006**

		<u><b>Balance June 30, 2006</b></u>
<b>ASSETS</b>		
Cash Held with the Treasurer (GLA 101)	\$	-
Cash Not with the Treasurer		3,387,012
Cash Equivalents with the Treasurer (Securities Lending from Treasury)		-
Cash Equivalents with the Treasurer - LGIP		3,338,962
Cash Equivalents with the Treasurer - Other		-
Cash Equivalents not with the Treasurer		-
Cash and Cash Equivalents - Total		6,725,974
Investments with the Treasurer (Securities Lending from Treasury)		-
Investments with the Treasurer - Other		-
Investments not with the Treasurer		-
Short-term Investments		-
Investments - Total		-
Accounts and Loans Receivables, Net		9,660
Receivables, Net - Total		9,660
Due from Other Funds		217,635
Due from Fiduciary Funds		3,354
Other Assets		-
Other Assets Total		-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u><u>6,956,623</u></u></b>
<b>LIABILITIES</b>		
Accounts Payable	\$	6,345,175
Amounts Due to Other Governments		-
Due to Other Funds		116,537
Due to Fiduciary Funds		27,873
Insurance Premiums and Claims Payable		-
Deferred Revenue		-
Obligations Under Securities Lending Program		-
Due to Program Participants, Escrows, and Providers		-
Accrued Interest Payable		-
Other Liabilities		467,038
Deposits Pending Distribution		-
Other Liabilities - Total	<b>\$</b>	<b><u><u>467,038</u></u></b>
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b><u><u>6,956,623</u></u></b>

**FY06 vs FY05 FLUCTUATION ANALYSIS OF COMMISSARY SPECIAL REVENUE FUND**

	<b>FY06</b>	<b>FY05</b>	<b>FLUCTUATION</b>		<b>EXPLANATION</b>
			<b>ABSOLUTE</b>	<b>% CHANGE</b>	
Charges for Sales/Services	\$ 2,257,732	\$ 2,866,051	\$ (608,319)	-21.22%	* (A)
Cost of Sales/Services	<u>1,892,315</u>	<u>2,421,211</u>	<u>(528,897)</u>	-21.84%	* (A)
Gross Profit	365,418	444,840	(79,422)	-17.85%	* (A)
<u>Operating Expenses:</u>					
Personal Services	98,715	(6,492)	105,207	1620.52%	* (A)
Store Supplies	7,140	15,000	(7,860)	-52.40%	
Store Equipment	623	25,899	(25,276)	-97.59%	
Unsaleable Merchandise	8,229	2,181	6,047	277.22%	
Sales Taxes	77,558	120,016	(42,458)	-35.38%	(A)
Depreciation	-	2,896	(2,896)	-100.00%	
Miscellaneous	<u>28,415</u>	<u>72,177</u>	<u>(43,762)</u>	-60.63%	
Total Operating Expenses	<u>220,680</u>	<u>231,677</u>	<u>(10,997)</u>	-4.75%	(A)
Operating Income	144,738	213,163	(68,425)	-32.10%	* (A)
<u>Non-Operating Revenues and Expenses:</u>					
Interest	141,170	62,793	78,378	124.82%	* (B)
Commissary Commission (Keefe)	1,560,439	1,375,090	185,349	13.48%	* (C)
Other Income (Expenses)	680,933	817,261	(136,328)	-16.68%	* (D)
Funds Transfers	-	-	-	-	
Total Non-Oper. Rev. (Expenses)	<u>2,382,542</u>	<u>2,255,144</u>	<u>127,398</u>	5.65%	
Net Income before Inmate Welfare	<u>2,527,280</u>	<u>2,468,307</u>	<u>58,973</u>	2.39%	
(Inmate Welfare)	<u>(3,051,586)</u>	<u>(2,724,662)</u>	<u>(326,924)</u>	-12.00%	* (E)
Net Income (loss)	<u>(524,306)</u>	<u>(256,355)</u>	<u>385,897</u>	150.53%	* (F)
Fund Balance-July 1	4,771,729	5,043,264	(271,535)	-5.38%	
ADJUSTMENTS *	<u>-</u>	<u>(14,989)</u>	<u>14,989</u>	100.00%	
	4,771,729	5,028,275	(256,546)	-5.10%	
Fund Balance - June 30	<u>\$ 4,247,423</u>	<u>\$ 4,771,921</u>	<u>\$ (524,498)</u>	-10.99%	

**EXPLANATIONS FOR FLUCTUATIONS**

An asterisk (\*) by the fluctuation indicates that the fluctuation meets the threshold of materiality, and is explained below.

- (A) The DOC has nearly completed the process of privatizing Commissaries. This would account for the decrease in all Sales/Operating Expense related items on the Income Statement.
- (B) The increase in interest Income includes transfers from ITF to help cover increases in Inmate Services.
- (C) Commissary Commission represents income earned by the DOC from the company that has taken over operation of the Commissaries, (Keefe Inc).
- (D) The decrease in Other Income (Expense) is the result of increases in the cost of law libraries and cable fees.
- (E) The increase in Inmate Welfare expenses is due to the institutions absorbing the cost of three programs specified in the Appropriations Act to be funded though commissary funds. These programs are: Faith Based Services to Inmates, Assisting Families of Inmates and Save Our Shelters "Pen Pals".
- (F) The decrease in Net Income is the result of the combination of items A through E.

**Threshold of Materiality = Variance of \$ 50,000.00 and a 10% change from the previous year**

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# EMPLOYMENT LEVEL MONITORING REPORT

For the Fiscal Year Ended June 30, 2006

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	<u>Page</u>
Summary .....	84
Employment Level Monitoring Report:	
Average Employment Level (Graph) .....	85
Average Employment Level (Table) .....	86

**EMPLOYMENT LEVEL \***  
**SUMMARY**  
**For the Fiscal Year Ended June 30, 2006**

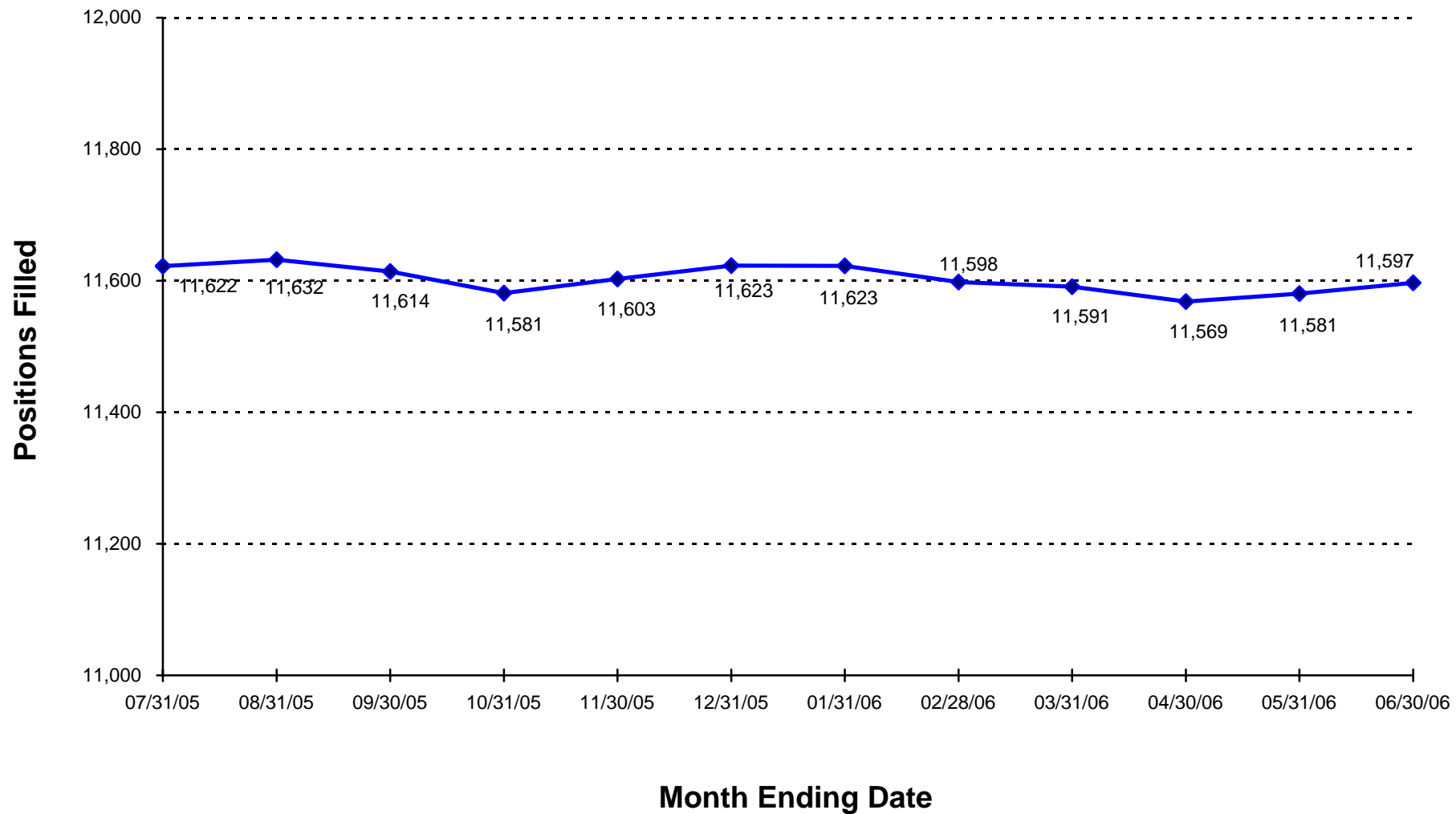
The DOC's authorized position level for Fiscal Year 2006 was 12,576.50, down from the previous fiscal year's level by 26 (.21%). This decrease in APL is the result of the realignment of Information Technology positions to Virginia Information Technology agency (VITA) offset by increases provided by the 2005 General Assembly for the DOC Pollution Control Unit, two Community Day Reporting Programs, and staffing for the St. Brides substance abuse program. The average employment level of 11,603 increased by 31, or .3% more than the previous year's level.

The average employment level, by Division, was as follows:

	<u>FY 2006</u>	<u>FY 2005</u>	<u>Increase/(Decrease)</u>		<u>FY 2006</u>
			<u>Level</u>	<u>Percent</u>	<u>% of Total</u>
<b>Division of Administration -</b>	472	459	13	2.8%	4.1%
<b>Division of Operations</b>					
Community Corrections –	1,303	1,293	10	.1%	11.2%
Institutions -	<u>9,828</u>	<u>9,820</u>	<u>8</u>	<u>.1%</u>	<u>84.7%</u>
<b>Division of Operations Subtotal</b>	11,131	11,113	18	.2%	71.0%
	=====	=====	=====	=====	=====
<b>Departmental Total -</b>	11,603	11,572	31	.3%	100.0%

\* The source for DOC's employment level is the "Employment Level Monitoring Report", obtained from the Personnel Management Information System (PMIS).

## DOC EMPLOYMENT LEVEL (FY 2006 Authorized Position Level = 12,576.50)





**EMPLOYMENT LEVEL MONITORING REPORT**  
**FY 2006 AVERAGE (All Funds)**  
**(Authorized Position Level = 12,576.50)**

Agency Code	Agency Name	Average Employment Level	Increase/ (Decrease) as Compared to FY 2005
701	Department of Corrections Central Activities	196	5
709	Powhatan Correctional Center	342	23
711	Virginia Correctional Enterprises	170	4
716	Virginia Correctional Center for Women	203	(4)
717	Southampton Correctional Center	328	77
718	Bland Correctional Center	301	(1)
719	James River Correctional Center	261	3
721	Powhatan Reception & Classification Center	125	15
730	Brunswick Correctional Center	379	6
733	Sussex I State Prison	344	1
734	Sussex II State Prison	354	(12)
735	Wallens Ridge State Prison	407	2
737	St. Brides Correctional Center	176	(0)
740	Southampton Work/Prerelease Center	0	(74)
741	Red Onion State Prison	399	(4)
742	Academy for Staff Development	106	3
743	Fluvanna Correctional Center for Women	338	(15)
744	Mecklenburg Correctional Center	395	83
745	Nottoway Correctional Center	465	3
747	Marion Correctional Treatment Center	228	2
749	Buckingham Correctional Center	353	10
752	Deep Meadow Correctional Center	297	(6)
753	Deerfield Correctional Center	189	4
754	Augusta Correctional Center	392	(11)
756	Division of Institutional Services	337	7
757	Western Regional Field Units	490	3
760	Central Regional Field Units	112	(42)
761	Eastern Regional Field Units	133	(81)
767	Division of Community Corrections	1303	10
768	Keen Mountain Correctional Center	287	(3)
769	Greensville Correctional Center	828	6
770	Dillwyn Correctional Center	262	(1)
771	Indian Creek Correctional Center	238	(10)
772	Haynesville Correctional Center	357	42
773	Coffeewood Correctional Center	252	(6)
774	Lunenburg Correctional Center	256	(8)
<b>Department of Corrections Totals</b>		<b>11,603</b>	<b>31</b>